

## Grant Auditor Report

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ISD 72

**C.O.O.R. ISD**  
**P.O. Box 827**  
**Roscommon, MI 486530827**

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>Title I, Part D Carryover - Prev. and Intervention Prog. for Children and Youth who are Neglected, Delinquent, or At Risk of Dropping Out</b>								
<b>Title I Part D</b>								
021700	0203	6/30/2003	\$0.00	\$25,517.00	\$0.00	\$0.00	\$25,517.00	None
081340	190	6/30/2009	\$99,611.00	\$99,611.00	\$87,160.00	\$99,611.00	\$0.00	None
Total for			\$99,611.00	\$125,128.00	\$87,160.00	\$99,611.00	\$25,517.00	
<b>84.010</b>								
<b>Title I Part A</b>								
071530	0607	9/30/2007	\$6,802.00	\$6,601.00	\$5,607.00	\$5,607.00	\$994.00	Received
061530	0607	6/30/2007	\$5,563.00	\$994.00	\$994.00	\$994.00	\$0.00	Received
061530	0506	9/30/2006	\$0.00	\$4,569.00	\$0.00	\$4,569.00	\$0.00	Received
041530	0304	9/30/2004	\$5,606.00	\$5,606.00	\$0.00	\$0.00	\$5,606.00	None
051530	0405	9/30/2005	\$0.00	\$4,569.00	\$0.00	\$0.00	\$4,569.00	None
Total for 84.010			\$17,971.00	\$22,339.00	\$6,601.00	\$11,170.00	\$11,169.00	

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>84.013 Title I, Part D Carryover - N or D Prevention / Intervention</b>								
<b>Title I Part D</b>								
041700	0405	6/30/2005	\$0.00	\$19,415.00	\$0.00	\$0.00	\$19,415.00	None
061700	0506	9/30/2006	\$0.00	\$40,495.00	\$0.00	\$4,198.00	\$36,297.00	Received
041700	0304	9/30/2004	\$28,963.00	\$28,963.00	\$0.00	\$0.00	\$28,963.00	None
031700	0304	6/30/2004	\$0.00	\$19,193.00	\$0.00	\$0.00	\$19,193.00	None
051700	0405	9/30/2005	\$0.00	\$39,714.00	\$0.00	\$0.00	\$39,714.00	None
031700	0203	9/30/2003	\$35,389.00	\$35,389.00	\$0.00	\$0.00	\$35,389.00	None
051700	0506	6/30/2006	\$78,672.00	\$28,006.00	\$0.00	\$0.00	\$28,006.00	None
071700	0607	9/30/2007	\$41,764.00	\$41,764.00	\$4,846.50	\$4,846.50	\$36,917.50	Received
061700	0607	6/30/2007	\$43,735.00	\$39,537.00	\$13,699.79	\$37,722.79	\$1,814.21	Received
Total for 84.013			\$228,523.00	\$292,476.00	\$18,546.29	\$46,767.29	\$245,708.71	
<b>84.027</b>								
<b>Transition Services</b>								
080490	TS	6/30/2008	\$60,000.00	\$60,000.00	\$52,500.00	\$60,000.00	\$0.00	None
080480	EOSD	6/30/2008	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	None
Total for 84.027			\$110,000.00	\$110,000.00	\$102,500.00	\$110,000.00	\$0.00	
<b>84.027A</b>								
<b>Special Ed Flowthrough</b>								
080450	0708	6/30/2009	\$1,935,311.00	\$1,935,311.00	\$1,451,483.00	\$1,935,311.00	\$0.00	None

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
070450	0506	6/30/2008	\$1,932,381.00	\$0.00	\$0.00	\$0.00	\$0.00	None
070440	0607	6/30/2007	\$4,000.00	\$800.00	\$800.00	\$800.00	\$0.00	Received
060450	0506	6/30/2007	\$1,958,941.00	\$1,958,941.00	\$0.00	\$1,958,941.00	\$0.00	Received
060490	TS	6/30/2006	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00	Received
040450	0304	6/30/2005	\$1,687,105.00	\$1,687,105.00	\$0.00	\$0.00	\$1,687,105.00	None
060480	EOSD	6/30/2006	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	Received
070450	0607	6/30/2008	\$0.00	\$1,932,381.00	(\$1.00)	\$1,932,381.00	\$0.00	None
070480	EOSD	6/30/2007	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	Received
070490	TS	6/30/2007	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	Received
020450	12	6/30/2003	\$0.00	\$1,125,720.00	\$0.00	\$0.00	\$1,125,720.00	None
050490	TS	6/30/2005	\$94,639.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	None
020450	0203	6/30/2003	\$0.00	\$39,494.00	\$0.00	\$0.00	\$39,494.00	None
050490	CB	6/30/2005	\$0.00	\$24,639.00	\$0.00	\$0.00	\$24,639.00	None
050450	0405	6/30/2006	\$1,930,747.00	\$1,930,747.00	\$0.00	\$0.00	\$1,930,747.00	None
030450	0203C	6/30/2004	\$1,404,564.00	\$64,595.00	\$0.00	\$0.00	\$64,595.00	None
050480	EOSD	6/30/2005	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	None
030450	0203	6/30/2004	\$0.00	\$1,339,969.00	\$0.00	\$0.00	\$1,339,969.00	None
Total for 84.027A			\$11,227,688.00	\$12,389,702.00	\$1,572,282.00	\$6,067,433.00	\$6,322,269.00	

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>84.173 A</b>								
<b>Special Ed: Preschool</b>								
030460	0203C	6/30/2004	\$73,598.00	\$12,309.00	\$0.00	\$0.00	\$12,309.00	None
030460	0203	6/30/2004	\$0.00	\$61,289.00	\$0.00	\$0.00	\$61,289.00	None
Total for 84.173 A			\$73,598.00	\$73,598.00	\$0.00	\$0.00	\$73,598.00	
<b>84.173A</b>								
<b>Special Ed: Preschool</b>								
050460	0405	6/30/2006	\$72,415.00	\$72,415.00	\$0.00	\$0.00	\$72,415.00	None
040460	0304	6/30/2005	\$72,884.00	\$72,884.00	\$0.00	\$0.00	\$72,884.00	None
060460	0506	6/30/2007	\$70,444.00	\$70,444.00	\$0.00	\$70,444.00	\$0.00	Received
070460	0607	6/30/2008	\$68,643.00	\$68,643.00	\$0.00	\$68,643.00	\$0.00	Received
080460	0708	6/30/2009	\$68,418.00	\$68,418.00	\$68,418.00	\$68,418.00	\$0.00	None
Total for 84.173A			\$352,804.00	\$352,804.00	\$68,418.00	\$207,505.00	\$145,299.00	
<b>84.181A Special Education - Grants for Infants and Families with Disabilities</b>								
<b>Early On Michigan</b>								
061340	190	6/30/2007	\$100,863.00	\$100,863.00	\$0.00	\$100,863.00	\$0.00	Received
041340	190	6/30/2005	\$110,854.00	\$110,854.00	\$0.00	\$0.00	\$110,854.00	None
031340	190	6/30/2004	\$92,445.00	\$92,445.00	\$0.00	\$0.00	\$92,445.00	None
051340	190	6/30/2006	\$105,522.00	\$105,522.00	\$0.00	\$0.00	\$105,522.00	None

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
071340	190	6/30/2008	\$97,977.00	\$97,977.00	\$19,253.80	\$97,977.00	\$0.00	Received
Total for 84.181A			\$507,661.00	\$507,661.00	\$19,253.80	\$198,840.00	\$308,821.00	
<b>84.243A Tech Prep</b>								
<b>Tech Prep</b>								
053540	501406	6/30/2005	\$97,683.00	\$97,683.00	\$0.00	\$0.00	\$97,683.00	None
073540	7014-6	6/30/2007	\$100,026.00	\$100,026.00	\$53,254.07	\$100,026.00	\$0.00	Received
043540	401406	6/30/2004	\$107,948.00	\$107,948.00	\$0.00	\$0.00	\$107,948.00	None
063540	6014-6	6/30/2006	\$103,371.00	\$103,371.00	\$0.00	\$103,371.00	\$0.00	Received
083540	8014-06	6/30/2008	\$100,941.00	\$100,941.00	\$25,000.00	\$50,000.00	\$50,941.00	None
Total for 84.243A			\$509,969.00	\$509,969.00	\$78,254.07	\$253,397.00	\$256,572.00	
<b>84.298</b>								
<b>Title V Part A</b>								
070250	0607	9/30/2007	\$1,846.00	\$1,846.00	\$1,526.00	\$1,526.00	\$320.00	Received
060250	0506	9/30/2006	\$3,998.00	\$3,998.00	\$0.00	\$3,998.00	\$0.00	Received
040250	0304	9/30/2004	\$6,887.00	\$6,891.00	\$0.00	\$0.00	\$6,891.00	None
050250	0405	9/30/2005	\$6,169.00	\$6,169.00	\$6,169.00	\$6,169.00	\$0.00	Received
030250	0203	9/30/2003	\$7,105.00	\$7,105.00	\$0.00	\$0.00	\$7,105.00	None
Total for 84.298			\$26,005.00	\$26,009.00	\$7,695.00	\$11,693.00	\$14,316.00	
<b>84.367 Title II, Part A Carryover - Teacher/Principal Training &amp; Recruiting</b>								
<b>Title II Part A</b>								

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
040520	0405	6/30/2005	\$335.00	\$335.00	\$0.00	\$0.00	\$335.00	None
050520	0405	9/30/2005	\$400.00	\$400.00	\$0.00	\$0.00	\$400.00	None
030520	0304	6/30/2004	\$0.00	\$354.00	\$0.00	\$0.00	\$354.00	None
060520	0506	9/30/2006	\$211.00	\$211.00	\$0.00	\$211.00	\$0.00	Received
070520	0607	9/30/2007	\$211.00	\$211.00	\$211.00	\$211.00	\$0.00	Received
Total for 84.367			\$1,157.00	\$1,511.00	\$211.00	\$422.00	\$1,089.00	
<b>Total for C.O.O.R. ISD</b>			<b>\$13,154,987.00</b>	<b>\$14,411,197.00</b>	<b>\$1,960,921.16</b>	<b>\$7,006,838.29</b>	<b>\$7,404,358.71</b>	

83010

07/01/2007 00:00:00 - 06/30/2008 23:59:59

ISD 83

**Cadillac Area Public Schools**  
**421 S. Mitchell Street**  
**Cadillac, 496012438**

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>Title I, Part A Carryover - Improving Basic Programs Operated by Local Educational Agencies</b>								
<b>Title I Part A</b>								
021530	0203	6/30/2003	\$0.00	\$6,592.00	\$0.00	\$0.00	\$6,592.00	None
021700	0203	6/30/2003	\$0.00	\$15,488.00	\$0.00	\$0.00	\$15,488.00	None
Total for			\$0.00	\$22,080.00	\$0.00	\$0.00	\$22,080.00	

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Page 6 of 492

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>84.010 Title I, Part A Regular - Improving Basic Programs</b>								
<b>Title I Part A</b>								
061530	0506	9/30/2006	\$652,511.00	\$652,511.00	\$0.00	\$652,511.00	\$0.00	Received
041530	0304	9/30/2004	\$717,307.00	\$717,307.00	\$0.00	\$0.00	\$717,307.00	None
051530	0405	9/30/2005	\$652,511.00	\$652,511.00	\$0.00	\$0.00	\$652,511.00	None
031530	0203	9/30/2003	\$0.00	\$806,978.00	\$0.00	\$0.00	\$806,978.00	None
031530	0304	6/30/2004	\$806,978.00	\$0.00	\$0.00	\$0.00	\$0.00	None
081530	0708	9/30/2008	\$677,914.00	\$683,073.00	\$522,255.00	\$522,255.00	\$160,818.00	None
071530	0607	9/30/2007	\$594,669.00	\$589,510.00	\$0.00	\$589,510.00	\$0.00	Received
Total for 84.010			\$4,101,890.00	\$4,101,890.00	\$522,255.00	\$1,764,276.00	\$2,337,614.00	
<b>84.013 Title I, Part D Regular - N or D Prevention / Intervention</b>								
<b>Title I Part D</b>								
061700	0607	6/30/2007	\$3,240.00	\$3,240.00	\$0.00	\$0.00	\$3,240.00	Received
031700	0203	9/30/2003	\$2,944.00	\$13,423.00	\$0.00	\$0.00	\$13,423.00	None
Total for 84.013			\$6,184.00	\$16,663.00	\$0.00	\$0.00	\$16,663.00	
<b>84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act</b>								
<b>Safe and Drug-Free Schools &amp; Communities Act</b>								
062860	0506	6/30/2006	\$36,396.00	\$36,396.00	\$0.00	\$36,396.00	\$0.00	Received
072860	0607	6/30/2007	\$16,550.00	\$16,550.00	\$0.00	\$16,550.00	\$0.00	Received

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
082860	0708	6/30/2008	\$16,300.00	\$16,300.00	\$15,984.00	\$15,984.00	\$316.00	None
Total for 84.186			\$69,246.00	\$69,246.00	\$15,984.00	\$68,930.00	\$316.00	
<b>84.186A H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act</b>								
<b>Safe and Drug-Free Schools &amp; Communities Act</b>								
032860	0203	6/30/2003	\$36,910.00	\$36,910.00	\$0.00	\$0.00	\$36,910.00	None
042860	0304	6/30/2004	\$39,374.00	\$39,374.00	\$0.00	\$0.00	\$39,374.00	None
032860	0304	6/30/2004	\$0.00	\$12,603.00	\$0.00	\$0.00	\$12,603.00	None
052860	0405	6/30/2005	\$32,791.00	\$32,791.00	\$32,791.00	\$32,791.00	\$0.00	Received
Total for 84.186A			\$109,075.00	\$121,678.00	\$32,791.00	\$32,791.00	\$88,887.00	
<b>84.298 Title V, Part A Carryover - Innovative Programs (Title VI Carryover)</b>								
<b>Title V Part A</b>								
040250	0304	9/30/2004	\$11,354.00	\$11,354.00	\$0.00	\$0.00	\$11,354.00	None
030250	0203	9/30/2003	\$18,937.00	\$18,937.00	\$0.00	\$0.00	\$18,937.00	None
050250	0405	9/30/2005	\$9,733.00	\$9,733.00	\$9,733.00	\$9,733.00	\$0.00	Received
060250	0506	9/30/2006	\$10,510.00	\$10,510.00	\$0.00	\$10,510.00	\$0.00	Received
070250	0607	9/30/2007	\$2,759.00	\$2,759.00	\$0.00	\$2,759.00	\$0.00	Received
080250	0708	9/30/2008	\$3,284.00	\$3,284.00	\$3,284.00	\$3,284.00	\$0.00	None
Total for 84.298			\$56,577.00	\$56,577.00	\$13,017.00	\$26,286.00	\$30,291.00	



## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>84.318</b>								
<b>Title II, Part D</b>								
084290	0708	9/30/2008	\$6,371.00	\$6,371.00	\$4,400.00	\$4,400.00	\$1,971.00	None
074290	0607	9/30/2007	\$6,051.00	\$6,051.00	\$0.00	\$6,051.00	\$0.00	Received
064290	0506	9/30/2006	\$12,173.00	\$12,173.00	\$0.00	\$12,173.00	\$0.00	Received
034290	0304	6/30/2004	\$23,284.00	\$4,840.00	\$0.00	\$0.00	\$4,840.00	None
054290	0405	9/30/2005	\$16,583.00	\$16,583.00	\$16,583.00	\$16,583.00	\$0.00	Received
034290	0203	9/30/2003	\$0.00	\$23,284.00	\$0.00	\$0.00	\$23,284.00	None
044290	0304	9/30/2004	\$17,364.00	\$17,364.00	\$0.00	\$0.00	\$17,364.00	None
Total for 84.318			\$81,826.00	\$86,666.00	\$20,983.00	\$39,207.00	\$47,459.00	
<b>84.367 Title II, Part A Regular - Teacher/Principal Training &amp; Recruiting</b>								
<b>Title II Part A</b>								
030520	0304	6/30/2004	\$0.00	\$32,344.00	\$0.00	\$0.00	\$32,344.00	None
050520	0405	9/30/2005	\$224,347.00	\$224,347.00	\$0.00	\$0.00	\$224,347.00	None
030520	0203	9/30/2003	\$232,241.00	\$232,241.00	\$0.00	\$0.00	\$232,241.00	None
040520	0304	9/30/2004	\$224,277.00	\$224,277.00	\$0.00	\$0.00	\$224,277.00	None
060520	0506	9/30/2006	\$0.00	\$214,632.00	\$0.00	\$214,632.00	\$0.00	Received
070520	0607	9/30/2007	\$220,220.00	\$220,220.00	\$12,269.00	\$220,220.00	\$0.00	Received
080520	0708	9/30/2008	\$221,673.00	\$216,441.00	\$181,792.00	\$181,792.00	\$34,649.00	None

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060520	0607	6/30/2007	\$224,519.00	\$9,887.00	\$0.00	\$9,887.00	\$0.00	Received
Total for 84.367			\$1,347,277.00	\$1,374,389.00	\$194,061.00	\$626,531.00	\$747,858.00	
<b>Total for Cadillac Area Public Schools</b>			<b>\$5,772,075.00</b>	<b>\$5,849,189.00</b>	<b>\$799,091.00</b>	<b>\$2,558,021.00</b>	<b>\$3,291,168.00</b>	

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07/01/2007 00:00:00 - 06/30/2008 23:59:59

ISD 41

**Caledonia Community Schools**  
**9753 Duncan Lake Ave.**  
**Caledonia, MI 493169487**

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>84.010</b>								
<b>Title I Part A</b>								
071530	0607	9/30/2007	\$94,668.00	\$93,883.00	\$93,883.00	\$93,883.00	\$0.00	Received
061530	0607	6/30/2007	\$89,797.00	\$13,118.00	\$13,118.00	\$13,118.00	\$0.00	Received
081530	0708	9/30/2008	\$114,366.00	\$115,151.00	\$53,000.00	\$53,000.00	\$62,151.00	None
061530	0506	9/30/2006	\$0.00	\$89,797.00	(\$13,118.00)	\$76,679.00	\$13,118.00	Received
041530	0304	9/30/2004	\$98,496.00	\$98,496.00	\$0.00	\$0.00	\$98,496.00	None
031530	0203	9/30/2003	\$109,481.00	\$109,481.00	\$0.00	\$0.00	\$109,481.00	None

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
051530	0405	9/30/2005	\$98,496.00	\$98,496.00	\$0.00	\$0.00	\$98,496.00	None
Total for 84.010			\$605,304.00	\$618,422.00	\$146,883.00	\$236,680.00	\$381,742.00	
<b>84.027A</b>								
<b>Service Provider Self Review</b>								
070440	0607	6/30/2007	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	Received
Total for 84.027A			\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	
<b>84.298</b>								
<b>Title V Part A</b>								
070250	0607	9/30/2007	\$757.00	\$757.00	\$757.00	\$757.00	\$0.00	Received
080250	0708	9/30/2008	\$788.00	\$788.00	\$0.00	\$0.00	\$788.00	None
060250	0506	9/30/2006	\$1,436.00	\$1,436.00	\$0.00	\$1,436.00	\$0.00	Received
050250	0405	9/30/2005	\$2,084.00	\$2,084.00	\$2,084.00	\$2,084.00	\$0.00	Received
030250	0203	9/30/2003	\$2,587.00	\$2,587.00	\$0.00	\$0.00	\$2,587.00	None
040250	0304	9/30/2004	\$2,587.00	\$2,587.00	\$0.00	\$0.00	\$2,587.00	None
Total for 84.298			\$10,239.00	\$10,239.00	\$2,841.00	\$4,277.00	\$5,962.00	
<b>84.318 Title II, Part D Carryover - Enhancing Education Through Technology</b>								
<b>Title II Part D</b>								
044290	0304	9/30/2004	\$2,395.00	\$2,395.00	\$0.00	\$0.00	\$2,395.00	None
054290	0405	9/30/2005	\$2,503.00	\$2,503.00	\$2,503.00	\$2,503.00	\$0.00	Received
034290	0203	9/30/2003	\$3,159.00	\$3,159.00	\$0.00	\$0.00	\$3,159.00	None

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
064290	0506	9/30/2006	\$1,675.00	\$1,675.00	\$0.00	\$1,675.00	\$0.00	Received
084290	0708	9/30/2008	\$1,075.00	\$1,075.00	\$0.00	\$0.00	\$1,075.00	None
074290	0607	9/30/2007	\$964.00	\$964.00	\$964.00	\$964.00	\$0.00	Received
Total for 84.318			\$11,771.00	\$11,771.00	\$3,467.00	\$5,142.00	\$6,629.00	
<b>84.367</b>								
<b>Title II Part A</b>								
070520	0607	9/30/2007	\$77,994.00	\$77,994.00	\$77,994.00	\$77,994.00	\$0.00	Received
060520	0607	6/30/2007	\$78,345.00	\$2,961.00	\$2,961.00	\$2,961.00	\$0.00	Received
080520	0708	9/30/2008	\$79,604.00	\$79,604.00	\$35,000.00	\$35,000.00	\$44,604.00	None
040520	0304	9/30/2004	\$79,728.00	\$79,728.00	\$0.00	\$0.00	\$79,728.00	None
060520	0506	9/30/2006	\$0.00	\$78,345.00	\$0.00	\$75,384.00	\$2,961.00	Received
050520	0405	9/30/2005	\$79,047.00	\$79,047.00	\$0.00	\$0.00	\$79,047.00	None
030520	0203	9/30/2003	\$77,321.00	\$77,321.00	\$0.00	\$0.00	\$77,321.00	None
Total for 84.367			\$472,039.00	\$475,000.00	\$115,955.00	\$191,339.00	\$283,661.00	
<b>Total for Caledonia Community Schools</b>			<b>\$1,104,353.00</b>	<b>\$1,120,432.00</b>	<b>\$269,146.00</b>	<b>\$442,438.00</b>	<b>\$677,994.00</b>	

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**Calhoun ISD**  
**17111 G Drive North**  
**Marshall, MI 490689621**

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Page 12 of 492

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>State School Aid Act Section 57.3 - Regular</b>								
048320	0304	9/30/2004	\$0.00	\$439.00	\$0.00	\$0.00	\$439.00	None
071570	0708	9/30/2008	\$0.00	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00	None
081340	190	6/30/2009	\$169,319.00	\$169,319.00	\$112,073.36	\$112,073.36	\$57,245.64	None
074260	0708	9/30/2008	\$0.00	\$1,000,000.00	\$905,184.00	\$905,184.00	\$94,816.00	None
064260	0607	9/30/2007	\$0.00	\$1,500,000.00	\$1,346,093.00	\$1,500,000.00	\$0.00	Received
Total for			\$169,319.00	\$2,739,758.00	\$2,433,350.36	\$2,587,257.36	\$152,500.64	
<b>84.010</b>								
<b>Title I Regional Assistance Grant</b>								
061570	0607	9/30/2007	\$0.00	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00	Received
Total for 84.010			\$0.00	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00	
<b>84.013 Title I, Part D Regular - N or D Prevention / Intervention</b>								
<b>Title I Part D</b>								
061700	0607	6/30/2007	\$299,660.00	\$61,003.00	\$0.00	\$61,003.00	\$0.00	Received
071700	0607	9/30/2007	\$319,134.00	\$289,131.00	\$38,799.01	\$222,705.59	\$66,425.41	Received
061700	0506	9/30/2006	\$0.00	\$299,660.00	\$0.00	\$238,657.00	\$61,003.00	Received
041700	0405	6/30/2005	\$249,091.00	\$49,437.00	\$0.00	\$0.00	\$49,437.00	None
051700	0506	6/30/2006	\$281,307.00	\$47,339.00	\$0.00	\$0.00	\$47,339.00	None
051700	0405	9/30/2005	\$0.00	\$281,308.00	\$0.00	\$0.00	\$281,308.00	None

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
081700	0708	9/30/2008	\$321,777.00	\$418,205.00	\$274,041.83	\$274,041.83	\$144,163.17	None
Total for 84.013			\$1,470,969.00	\$1,446,083.00	\$312,840.84	\$796,407.42	\$649,675.58	
<b>84.027</b>								
<b>Service Provider Self Review</b>								
080440	0708	6/30/2008	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	None
080480	EOSD	6/30/2008	\$50,000.00	\$50,000.00	\$40,962.13	\$40,962.13	\$9,037.87	None
080490	TS	6/30/2008	\$70,000.00	\$70,000.00	\$57,982.58	\$57,982.58	\$12,017.42	None
Total for 84.027			\$124,500.00	\$124,500.00	\$103,444.71	\$103,444.71	\$21,055.29	
<b>84.027A</b>								
<b>Special Ed Flowthrough</b>								
080450	0708	6/30/2009	\$5,386,819.00	\$5,386,819.00	\$4,342,407.38	\$4,342,407.38	\$1,044,411.62	None
070490	TS	6/30/2007	\$90,000.00	\$90,000.00	\$31,695.72	\$90,000.00	\$0.00	Received
060480	EOSD	6/30/2006	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	Received
070450	0607	6/30/2008	\$5,305,568.00	\$5,305,568.00	\$1,134,397.47	\$5,305,568.00	\$0.00	Received
070480	EOSD	6/30/2007	\$50,000.00	\$50,000.00	\$9,973.38	\$50,000.00	\$0.00	Received
040450	0304	6/30/2005	\$4,439,162.00	\$4,439,162.00	\$0.00	\$0.00	\$4,439,162.00	None
020460	7	6/30/2003	\$0.00	\$95,424.00	\$0.00	\$0.00	\$95,424.00	None
060490	TS	6/30/2006	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$0.00	Received
060450	0506	6/30/2007	\$5,262,633.00	\$5,262,633.00	\$32,481.95	\$5,262,633.00	\$0.00	Received
050490	CB	6/30/2005	\$0.00	\$59,957.00	\$0.00	\$0.00	\$59,957.00	None

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
020450	7	6/30/2003	\$0.00	\$2,908,975.00	\$0.00	\$0.00	\$2,908,975.00	None
050490	TS	6/30/2005	\$149,957.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	None
030450	0203	6/30/2004	\$3,693,601.00	\$3,411,278.00	\$0.00	\$0.00	\$3,411,278.00	None
050450	0405	6/30/2006	\$5,123,859.00	\$5,123,859.00	\$0.00	\$0.00	\$5,123,859.00	None
050480	EOSD	6/30/2005	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	None
Total for 84.027A			\$29,681,599.00	\$32,403,675.00	\$5,690,955.90	\$15,190,608.38	\$17,213,066.62	
<b>84.048A CTE Perkins</b>								
<b>CTE Perkins</b>								
073520	7012-21	6/30/2007	\$470,065.00	\$470,065.00	\$39,117.00	\$468,107.00	\$1,958.00	Received
053520	501221	6/30/2005	\$468,763.00	\$468,763.00	\$0.00	\$0.00	\$468,763.00	None
063520	6012-21	6/30/2006	\$468,746.00	\$468,746.00	\$0.00	\$468,746.00	\$0.00	Received
043520	401221	6/30/2004	\$0.00	\$509,803.00	\$0.00	\$0.00	\$509,803.00	None
083520	8012-21	6/30/2008	\$469,578.00	\$469,578.00	\$426,163.00	\$426,163.00	\$43,415.00	None
Total for 84.048A			\$1,877,152.00	\$2,386,955.00	\$465,280.00	\$1,363,016.00	\$1,023,939.00	
<b>84.173 A</b>								
<b>Special Ed: Preschool</b>								
030460	0203	6/30/2004	\$147,395.00	\$98,635.00	\$0.00	\$0.00	\$98,635.00	None
Total for 84.173 A			\$147,395.00	\$98,635.00	\$0.00	\$0.00	\$98,635.00	

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>84.173A</b>								
<b>Special Ed: Preschool</b>								
050460	0405	6/30/2006	\$145,863.00	\$145,863.00	\$0.00	\$0.00	\$145,863.00	None
040460	0304	6/30/2005	\$146,118.00	\$146,118.00	\$0.00	\$0.00	\$146,118.00	None
060460	0506	6/30/2007	\$141,644.00	\$141,644.00	\$0.00	\$141,644.00	\$0.00	Received
080460	0708	6/30/2009	\$138,699.00	\$138,699.00	\$120,561.20	\$120,561.20	\$18,137.80	None
070460	0607	6/30/2008	\$138,358.00	\$138,358.00	\$33,247.42	\$138,358.00	\$0.00	Received
Total for 84.173A			\$710,682.00	\$710,682.00	\$153,808.62	\$400,563.20	\$310,118.80	
<b>84.181A Early Intervention Program for Infants and Toddlers with Disabilities</b>								
<b>Early On Michigan</b>								
071340	190	6/30/2008	\$188,528.00	\$188,528.00	\$41,899.78	\$188,528.00	\$0.00	None
061340	190	6/30/2007	\$202,319.00	\$202,319.00	\$0.00	\$202,319.00	\$0.00	Received
021340	0203	6/30/2003	\$0.00	\$90,163.00	\$0.00	\$0.00	\$90,163.00	None
041340	190	6/30/2005	\$238,087.00	\$238,087.00	\$0.00	\$0.00	\$238,087.00	None
031340	190	6/30/2004	\$197,987.00	\$80,407.00	\$0.00	\$0.00	\$80,407.00	None
031340	190C	6/30/2004	\$0.00	\$117,579.00	\$0.00	\$0.00	\$117,579.00	None
051340	190	6/30/2006	\$218,536.00	\$218,535.00	\$0.00	\$0.00	\$218,535.00	None
Total for 84.181A			\$1,045,457.00	\$1,135,618.00	\$41,899.78	\$390,847.00	\$744,771.00	



## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act</b>								
<b>Safe and Drug-Free Schools &amp; Communities Act</b>								
062860	0506	6/30/2006	\$0.00	\$548,223.00	(\$83,880.00)	\$224,823.00	\$323,400.00	Received
072860	0607	6/30/2007	\$0.00	\$430,003.00	\$198,163.24	\$261,750.24	\$168,252.76	Received
062860	0607	6/30/2007	\$548,223.00	\$238,473.00	\$45,844.00	\$238,473.00	\$0.00	Received
082860	0708	6/30/2008	\$442,429.00	\$442,429.00	\$230,753.00	\$230,753.00	\$211,676.00	None
072860	0708	6/30/2008	\$430,003.00	\$168,253.00	\$153,532.00	\$153,532.00	\$14,721.00	None
Total for 84.186			\$1,420,655.00	\$1,827,381.00	\$544,412.24	\$1,109,331.24	\$718,049.76	
<b>84.186A H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Centruy Schools, Part A - Safe and Drug-Free Schools and Communities Act</b>								
<b>Safe and Drug-Free Schools &amp; Communities Act</b>								
032860	0304	6/30/2004	\$0.00	\$236,274.00	\$0.00	\$0.00	\$236,274.00	None
032860	0203	6/30/2003	\$583,703.00	\$583,703.00	\$0.00	\$0.00	\$583,703.00	None
042860	0405	6/30/2005	\$0.00	\$276,626.00	\$0.00	\$0.00	\$276,626.00	None
042860	0304	6/30/2004	\$572,518.00	\$572,518.00	\$0.00	\$0.00	\$572,518.00	None
052860	0506	6/30/2006	\$0.00	\$261,988.00	\$261,988.00	\$261,988.00	\$0.00	Received
052860	0405	6/30/2005	\$565,086.00	\$565,086.00	\$303,098.24	\$303,098.24	\$261,987.76	Received
Total for 84.186A			\$1,721,307.00	\$2,496,195.00	\$565,086.24	\$565,086.24	\$1,931,108.76	
<b>84.196A Education for Homeless Children and Youth</b>								
<b>Homeless Students' Assistance Grants</b>								

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
052320	0405	9/30/2005	\$0.00	\$26,787.00	\$0.00	\$0.00	\$26,787.00	None
062320	0506	9/30/2006	\$0.00	\$20,621.00	\$0.00	\$15,631.97	\$4,989.03	Received
072320	0607	9/30/2007	\$0.00	\$24,594.00	\$31,947.07	\$21,787.07	\$2,806.93	Received
062320	0607-C	6/30/2007	\$0.00	\$4,989.00	\$0.00	\$4,989.00	\$0.00	Received
082320	0708	9/30/2008	\$0.00	\$25,332.00	\$16,469.00	\$16,469.00	\$8,863.00	None
072320	0708-C	6/30/2008	\$0.00	\$2,806.00	\$2,806.00	\$2,806.00	\$0.00	None
Total for 84.196A			\$0.00	\$105,129.00	\$51,222.07	\$61,683.04	\$43,445.96	
<b>84.243A</b>								
<b>Tech Prep</b>								
083540	8014-21	6/30/2008	\$108,049.00	\$108,049.00	\$96,979.00	\$96,979.00	\$11,070.00	None
063540	6014-21	6/30/2006	\$113,989.00	\$113,989.00	\$0.00	\$110,482.00	\$3,507.00	Received
043540	401421	6/30/2004	\$0.00	\$125,256.00	\$0.00	\$0.00	\$125,256.00	None
073540	7014-21	6/30/2007	\$108,804.00	\$108,804.00	\$123,872.00	\$108,804.00	\$0.00	Received
053540	501421	6/30/2005	\$111,379.00	\$111,379.00	\$0.00	\$0.00	\$111,379.00	None
Total for 84.243A			\$442,221.00	\$567,477.00	\$220,851.00	\$316,265.00	\$251,212.00	
<b>84.298 Title V, Part A Regular - Innovative Programs</b>								
<b>Title V Part A</b>								
050250	0405	9/30/2005	\$6,900.00	\$6,900.00	\$6,900.00	\$6,900.00	\$0.00	Received
060250	0506	9/30/2006	\$4,517.00	\$4,517.00	\$0.00	\$4,517.00	\$0.00	Received
040250	0405	6/30/2005	\$9,770.00	\$2,378.00	\$0.00	\$0.00	\$2,378.00	None

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
070250	0607	9/30/2007	\$2,003.00	\$2,003.00	\$0.00	\$2,003.00	\$0.00	Received
080250	0708	9/30/2008	\$2,194.00	\$2,194.00	\$2,194.00	\$2,194.00	\$0.00	None
Total for 84.298			\$25,384.00	\$17,992.00	\$9,094.00	\$15,614.00	\$2,378.00	
<b>84.318</b>								
<b>Title II, Part D, Ed Tech</b>								
084260	0708	9/30/2009	\$0.00	\$500,000.00	\$1.00	\$1.00	\$499,999.00	None
064240	0607	9/30/2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	None
064240	-1	6/30/2007	\$0.00	\$300,000.00	\$98,208.00	\$300,000.00	\$0.00	Received
Total for 84.318			\$0.00	\$800,000.00	\$98,209.00	\$300,001.00	\$499,999.00	
<b>84.367</b>								
<b>Title II Part A</b>								
070520	0607	9/30/2007	\$1,354.00	\$1,354.00	\$0.00	\$1,354.00	\$0.00	Received
060520	0506	9/30/2006	\$1,354.00	\$1,354.00	\$0.00	\$1,347.15	\$6.85	Received
050520	0405	9/30/2005	\$2,401.00	\$2,401.00	\$0.00	\$0.00	\$2,401.00	None
080520	0708	9/30/2008	\$1,354.00	\$1,354.00	\$1,354.00	\$1,354.00	\$0.00	None
Total for 84.367			\$6,463.00	\$6,463.00	\$1,354.00	\$4,055.15	\$2,407.85	
<b>Total for Calhoun ISD</b>			<b>\$38,843,103.00</b>	<b>\$46,936,543.00</b>	<b>\$10,761,808.76</b>	<b>\$23,274,179.74</b>	<b>\$23,662,363.26</b>	

## Grant Auditor Report

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ISD 00

**Calvin College**  
**3201 Burton Street SE**  
**Grand Rapids, MI 49546**

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>84.367B Improving Teacher Quality State Grants</b>								
<b>Title II, Part A (3) - Improving Teacher Quality</b>								
060290	653	8/31/2007	\$0.00	\$198,407.00	\$14,014.00	\$198,407.00	\$0.00	Received
050290	0405	6/30/2006	\$0.00	\$130,984.00	\$0.00	\$0.00	\$130,984.00	None
070290	0110	6/30/2008	\$0.00	\$184,102.00	\$120,662.20	\$140,662.20	\$43,439.80	None
Total for 84.367B			\$0.00	\$513,493.00	\$134,676.20	\$339,069.20	\$174,423.80	
<b>Total for Calvin College</b>			<b>\$0.00</b>	<b>\$513,493.00</b>	<b>\$134,676.20</b>	<b>\$339,069.20</b>	<b>\$174,423.80</b>	

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ISD 30

**Camden-Frontier Schools**  
**4971 W. Montgomery Road**  
**Camden, MI 492329725**

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>State School Aid Act Section 57.3 - Regular</b>								
048320	0304	9/30/2004	\$0.00	\$78.00	\$0.00	\$0.00	\$78.00	None
021530	0203	6/30/2003	\$0.00	\$32,239.00	\$0.00	\$0.00	\$32,239.00	None
Total for			\$0.00	\$32,317.00	\$0.00	\$0.00	\$32,317.00	
<b>84.010 Title I, Part A Carryover - Improving Basic Programs</b>								
<b>Title I Part A</b>								
041530	0405	6/30/2005	\$233,639.00	\$4,930.00	\$0.00	\$0.00	\$4,930.00	None
061530	0506	9/30/2006	\$271,517.00	\$271,517.00	\$0.00	\$271,517.00	\$0.00	Received
041530	0304	9/30/2004	\$0.00	\$233,639.00	\$0.00	\$0.00	\$233,639.00	None
031530	0304	6/30/2004	\$257,119.00	\$13,503.00	\$0.00	\$0.00	\$13,503.00	None
031530	0203	9/30/2003	\$0.00	\$257,119.00	\$0.00	\$0.00	\$257,119.00	None
051530	0506	6/30/2006	\$232,616.00	\$6,232.00	\$0.00	\$0.00	\$6,232.00	None
051530	0405	9/30/2005	\$0.00	\$232,617.00	\$0.00	\$0.00	\$232,617.00	None
071530	0607	9/30/2007	\$248,121.00	\$248,121.00	\$50,037.10	\$231,082.24	\$17,038.76	Received
081530	0708	9/30/2008	\$259,456.00	\$276,494.00	\$222,353.98	\$222,353.98	\$54,140.02	None
Total for 84.010			\$1,502,468.00	\$1,544,172.00	\$272,391.08	\$724,953.22	\$819,218.78	
<b>84.027A</b>								
<b>Service Provider Self Review</b>								
070440	0607	6/30/2007	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	Received

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Total for 84.027A			\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	
<b>84.298</b>								
<b>Title V Part A</b>								
070250	0607	9/30/2007	\$859.00	\$859.00	\$488.24	\$808.00	\$51.00	Received
060250	0506	9/30/2006	\$1,843.00	\$1,843.00	\$0.00	\$1,843.00	\$0.00	Received
080250	0708	9/30/2008	\$1,938.00	\$1,938.00	\$1,090.49	\$1,090.49	\$847.51	None
050250	0405	9/30/2005	\$2,649.00	\$2,649.00	\$2,649.00	\$2,649.00	\$0.00	Received
030250	0304	6/30/2004	\$3,112.00	\$3,112.00	\$0.00	\$0.00	\$3,112.00	None
040250	0304	9/30/2004	\$3,123.00	\$3,123.00	\$0.00	\$0.00	\$3,123.00	None
Total for 84.298			\$13,524.00	\$13,524.00	\$4,227.73	\$6,390.49	\$7,133.51	
<b>84.318 Title II, Part D Carryover - Enhancing Education Through Technology</b>								
<b>Title II Part D</b>								
044290	0405	6/30/2005	\$5,656.00	\$2,506.00	\$0.00	\$0.00	\$2,506.00	None
034290	0304	6/30/2004	\$7,419.00	\$7,419.00	\$0.00	\$0.00	\$7,419.00	None
054290	0405	9/30/2005	\$5,912.00	\$5,912.00	\$5,912.00	\$5,912.00	\$0.00	Received
044290	0304	9/30/2004	\$0.00	\$5,656.00	\$0.00	\$0.00	\$5,656.00	None
084290	0708	9/30/2008	\$2,439.00	\$4,952.00	\$4,630.52	\$4,630.52	\$321.48	None
064290	0506	9/30/2006	\$5,065.00	\$5,065.00	\$0.00	\$5,065.00	\$0.00	Received
074290	0607	9/30/2007	\$2,513.00	\$2,513.00	\$0.00	\$0.00	\$2,513.00	Received
Total for 84.318			\$29,004.00	\$34,023.00	\$10,542.52	\$15,607.52	\$18,415.48	

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>84.358B Title VI, Part B, Subpart 2 Regular - Rural and Low-Income Grant</b>								
<b>Title VI Part B Subpart 2</b>								
030660	0203	9/30/2003	\$13,854.00	\$13,854.00	\$0.00	\$0.00	\$13,854.00	None
Total for 84.358B			\$13,854.00	\$13,854.00	\$0.00	\$0.00	\$13,854.00	
<b>84.367 Title II, Part A Regular - Teacher/Principal Training &amp; Recruiting</b>								
<b>Title II Part A</b>								
030520	0304	6/30/2004	\$0.00	\$9,772.00	\$0.00	\$0.00	\$9,772.00	None
050520	0405	9/30/2005	\$63,231.00	\$63,231.00	\$0.00	\$0.00	\$63,231.00	None
030520	0203	9/30/2003	\$59,964.00	\$63,766.00	\$0.00	\$0.00	\$63,766.00	None
070520	0607	9/30/2007	\$61,911.00	\$61,911.00	\$0.00	\$61,911.00	\$0.00	Received
060520	0506	9/30/2006	\$63,774.00	\$63,774.00	\$0.00	\$63,774.00	\$0.00	Received
040520	0304	9/30/2004	\$61,951.00	\$61,951.00	\$0.00	\$0.00	\$61,951.00	None
080520	0708	9/30/2008	\$61,958.00	\$61,958.00	\$61,958.00	\$61,958.00	\$0.00	None
Total for 84.367			\$372,789.00	\$386,363.00	\$61,958.00	\$187,643.00	\$198,720.00	
<b>Total for Camden-Frontier Schools</b>			<b>\$1,935,639.00</b>	<b>\$2,028,253.00</b>	<b>\$349,119.33</b>	<b>\$938,594.23</b>	<b>\$1,089,658.77</b>	

## Grant Auditor Report

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ISD 82

**Canton Charter Academy**  
**49100 Ford Road**  
**Canton, MI 481875415**

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>84.010 Title I, Part A Carryover - Improving Basic Programs</b>								
<b>Title I Part A</b>								
041530	0304	9/30/2004	\$10,410.00	\$10,410.00	\$0.00	\$0.00	\$10,410.00	None
Total for 84.010			\$10,410.00	\$10,410.00	\$0.00	\$0.00	\$10,410.00	
<b>Total for Canton Charter Academy</b>			<b>\$10,410.00</b>	<b>\$10,410.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,410.00</b>	

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ISD 74

**Capac Community School District**  
**P.O. Box 700**  
**Capac, MI 480143016**

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>Title I, Part A Carryover - Improving Basic Programs Operated by Local Educational Agencies</b>								
<b>Title I Part A</b>								
021530	0203	6/30/2003	\$0.00	\$14,921.00	\$0.00	\$0.00	\$14,921.00	None
Total for			\$0.00	\$14,921.00	\$0.00	\$0.00	\$14,921.00	

7/12/2008 10:51 AM

Page 24 of 492



## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>84.010 Title I, Part A Carryover - Improving Basic Programs</b>								
<b>Title I Part A</b>								
041530	0304	9/30/2004	\$0.00	\$142,878.00	\$0.00	\$0.00	\$142,878.00	None
041530	0405	6/30/2005	\$167,386.00	\$24,508.00	\$0.00	\$0.00	\$24,508.00	None
061530	0607	6/30/2007	\$0.00	\$24,858.00	\$6,152.77	\$24,858.00	\$0.00	Received
051530	0506	6/30/2006	\$167,378.00	\$25,107.00	\$0.00	\$0.00	\$25,107.00	None
031530	0203	9/30/2003	\$0.00	\$167,386.00	\$0.00	\$0.00	\$167,386.00	None
031530	0304	6/30/2004	\$167,355.00	\$58,210.00	\$0.00	\$0.00	\$58,210.00	None
051530	0405	9/30/2005	\$0.00	\$167,386.00	\$0.00	\$0.00	\$167,386.00	None
061530	0506	9/30/2006	\$167,386.00	\$167,386.00	\$0.00	\$142,528.36	\$24,857.64	Received
071530	0607	9/30/2007	\$153,817.00	\$153,817.00	\$22,394.10	\$137,559.94	\$16,257.06	Received
081530	0708	9/30/2008	\$162,979.00	\$179,236.00	\$131,853.24	\$131,853.24	\$47,382.76	None
Total for 84.010			\$986,301.00	\$1,110,772.00	\$160,400.11	\$436,799.54	\$673,972.46	
<b>84.027A</b>								
<b>Service Provider Self Review</b>								
070440	0607	6/30/2007	\$4,500.00	\$4,500.00	\$84.44	\$2,106.10	\$2,393.90	Received
Total for 84.027A			\$4,500.00	\$4,500.00	\$84.44	\$2,106.10	\$2,393.90	
<b>84.298</b>								
<b>Title V Part A</b>								
070250	0607	9/30/2007	\$368.00	\$368.00	\$142.29	\$368.00	\$0.00	Received

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060250	0506	9/30/2006	\$738.00	\$738.00	\$0.00	\$738.00	\$0.00	Received
040250	0405	6/30/2005	\$1,470.00	\$1,470.00	\$0.00	\$0.00	\$1,470.00	None
030250	0203	9/30/2003	\$1,460.00	\$1,460.00	\$0.00	\$0.00	\$1,460.00	None
050250	0405	9/30/2005	\$1,108.00	\$1,108.00	\$1,108.00	\$1,108.00	\$0.00	Received
040250	0304	9/30/2004	\$0.00	\$1,470.00	\$0.00	\$0.00	\$1,470.00	None
080250	0708	9/30/2008	\$355.00	\$355.00	\$355.00	\$355.00	\$0.00	None
Total for 84.298			\$5,499.00	\$6,969.00	\$1,605.29	\$2,569.00	\$4,400.00	
<b>84.318</b>								
<b>Title II, Part D</b>								
084290	0708	9/30/2008	\$1,532.00	\$1,532.00	\$1,143.86	\$1,143.86	\$388.14	None
044290	0405	6/30/2005	\$4,070.00	\$4,070.00	\$0.00	\$0.00	\$4,070.00	None
044290	0304	9/30/2004	\$0.00	\$4,070.00	\$0.00	\$0.00	\$4,070.00	None
054290	0405	9/30/2005	\$4,254.00	\$4,254.00	\$2,040.99	\$2,040.99	\$2,213.01	Received
054290	0506	6/30/2006	\$0.00	\$2,213.00	\$2,212.94	\$2,212.94	\$0.06	Received
034290	0203	9/30/2003	\$4,830.00	\$4,830.00	\$0.00	\$0.00	\$4,830.00	None
064290	0607	6/30/2007	\$0.00	\$3,123.00	\$781.00	\$3,123.00	\$0.00	Received
074290	0607	9/30/2007	\$1,570.00	\$1,570.00	\$0.01	\$861.69	\$708.31	Received
064290	0506	9/30/2006	\$3,123.00	\$3,123.00	\$0.00	\$0.00	\$3,123.00	Received
Total for 84.318			\$19,379.00	\$28,785.00	\$6,178.80	\$9,382.48	\$19,402.52	

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>84.367 Title II, Part A Regular - Teacher/Principal Training &amp; Recruiting</b>								
<b>Title II Part A</b>								
060520	0506	9/30/2006	\$67,229.00	\$67,229.00	\$0.00	\$64,444.37	\$2,784.63	Received
070520	0607	9/30/2007	\$66,254.00	\$66,254.00	\$16,268.84	\$43,686.84	\$22,567.16	Received
040520	0304	9/30/2004	\$68,374.00	\$59,157.00	\$0.00	\$0.00	\$59,157.00	None
060520	0607	6/30/2007	\$0.00	\$2,785.00	\$0.00	\$2,783.85	\$1.15	Received
030520	0304	6/30/2004	\$0.00	\$8,833.00	\$0.00	\$0.00	\$8,833.00	None
040520	0405	6/30/2005	\$0.00	\$18,786.00	\$0.00	\$0.00	\$18,786.00	None
030520	0203	9/30/2003	\$67,166.00	\$67,166.00	\$0.00	\$0.00	\$67,166.00	None
050520	0506	6/30/2006	\$0.00	\$1,982.00	\$0.00	\$0.00	\$1,982.00	None
050520	0405	9/30/2005	\$67,534.00	\$67,534.00	\$0.00	\$0.00	\$67,534.00	None
080520	0708	9/30/2008	\$66,495.00	\$89,062.00	\$32,181.60	\$32,181.60	\$56,880.40	None
Total for 84.367			\$403,052.00	\$448,788.00	\$48,450.44	\$143,096.66	\$305,691.34	
<b>Total for Capac Community School District</b>			<b>\$1,418,731.00</b>	<b>\$1,614,735.00</b>	<b>\$216,719.08</b>	<b>\$593,953.78</b>	<b>\$1,020,781.22</b>	

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ISD 33

**Capital Area Academy**  
**5525 S. Pennsylvania Avenue**  
**Lansing, MI 489114013**

7/12/2008 10:51 AM

Page 27 of 492

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>84.010</b>								
<b>Title I, Part A</b>								
081530	0708	9/30/2008	\$93,989.00	\$93,989.00	\$70,112.00	\$70,112.00	\$23,877.00	None
041530	0405	6/30/2005	\$50,684.00	\$3,723.00	\$0.00	\$0.00	\$3,723.00	None
041530	0304	9/30/2004	\$0.00	\$50,684.00	\$0.00	\$0.00	\$50,684.00	None
061530	0506	9/30/2006	\$0.00	\$62,642.00	\$0.00	\$52,778.00	\$9,864.00	Received
051530	0405	9/30/2005	\$0.00	\$40,204.00	\$0.00	\$0.00	\$40,204.00	None
051530	0506	6/30/2006	\$40,204.00	\$421.00	\$0.00	\$0.00	\$421.00	None
071530	0607	9/30/2007	\$75,229.00	\$75,229.00	\$36,825.00	\$75,229.00	\$0.00	Received
061530	0607	6/30/2007	\$62,642.00	\$9,864.00	\$3,137.00	\$9,864.00	\$0.00	Received
Total for 84.010			\$322,748.00	\$336,756.00	\$110,074.00	\$207,983.00	\$128,773.00	
<b>84.027</b>								
<b>Service Provider Self Review</b>								
080440	0708	6/30/2008	\$4,000.00	\$3,100.00	\$517.00	\$517.00	\$2,583.00	None
Total for 84.027			\$4,000.00	\$3,100.00	\$517.00	\$517.00	\$2,583.00	
<b>84.298</b>								
<b>Title V, Part A</b>								
080250	0708	9/30/2008	\$694.00	\$1,316.00	\$1,240.00	\$1,240.00	\$76.00	None
070250	0607	9/30/2007	\$622.00	\$622.00	\$0.00	\$0.00	\$622.00	Received
060250	0607	6/30/2007	\$929.00	\$929.00	\$0.00	\$0.00	\$929.00	Received

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060250	0506	9/30/2006	\$0.00	\$929.00	\$0.00	\$0.00	\$929.00	Received
050250	0405	9/30/2005	\$209.00	\$953.00	\$209.00	\$209.00	\$744.00	Received
050250	0506	6/30/2006	\$0.00	\$744.00	\$0.00	\$0.00	\$744.00	Received
040250	0304	9/30/2004	\$1,485.00	\$1,485.00	\$0.00	\$0.00	\$1,485.00	None
Total for 84.298			\$3,939.00	\$6,978.00	\$1,449.00	\$1,449.00	\$5,529.00	
<b>84.318 Title II, Part D Carryover - Enhancing Education Through Technology</b>								
<b>Title II Part D</b>								
044290	0304	9/30/2004	\$1,226.00	\$1,226.00	\$0.00	\$0.00	\$1,226.00	None
054290	0405	9/30/2005	\$928.00	\$928.00	\$928.00	\$928.00	\$0.00	Received
064290	0506	9/30/2006	\$0.00	\$1,169.00	\$0.00	\$874.00	\$295.00	Received
074290	0607	9/30/2007	\$768.00	\$768.00	\$0.00	\$8.00	\$760.00	Received
064290	0607	6/30/2007	\$1,169.00	\$295.00	\$0.00	\$0.00	\$295.00	Received
084290	0708	9/30/2008	\$883.00	\$1,643.00	\$40.00	\$40.00	\$1,603.00	None
Total for 84.318			\$4,974.00	\$6,029.00	\$968.00	\$1,850.00	\$4,179.00	
<b>84.367</b>								
<b>Title II, Part A</b>								
080520	0708	9/30/2008	\$15,314.00	\$18,998.00	\$8,707.00	\$8,707.00	\$10,291.00	None
070520	0607	9/30/2007	\$14,838.00	\$14,838.00	\$0.00	\$11,154.00	\$3,684.00	Received
060520	0506	9/30/2006	\$14,456.00	\$14,456.00	\$0.00	\$14,456.00	\$0.00	Received
040520	0304	9/30/2004	\$14,251.00	\$14,251.00	\$0.00	\$0.00	\$14,251.00	None

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
050520	0405	9/30/2005	\$12,470.00	\$12,470.00	\$0.00	\$0.00	\$12,470.00	None
Total for 84.367			\$71,329.00	\$75,013.00	\$8,707.00	\$34,317.00	\$40,696.00	
<b>Total for Capital Area Academy</b>			<b>\$406,990.00</b>	<b>\$427,876.00</b>	<b>\$121,715.00</b>	<b>\$246,116.00</b>	<b>\$181,760.00</b>	

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57

**Capital Area Literacy Coalition**  
1028 E Saginaw St  
Lansing, MI 48906-5518

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>84.002</b>								
<b>Federal Adult Education</b>								
071150	730030	6/30/2007	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	Received
061150	630040	6/30/2006	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	Received
081150	822030	6/30/2008	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	None
Total for 84.002			\$0.00	\$5,500.00	\$5,500.00	\$5,500.00	\$0.00	
<b>Total for Capital Area Literacy Coalition</b>			<b>\$0.00</b>	<b>\$5,500.00</b>	<b>\$5,500.00</b>	<b>\$5,500.00</b>	<b>\$0.00</b>	

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ISD 25

7/12/2008 10:51 AM

Page 30 of 492

## Grant Auditor Report

Carman-Ainsworth Community Schools  
G-3475 W. Court Street  
Flint, MI 485324700

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>Title I Schoolwide Planning Grant</b>								
071520	0708	9/30/2008	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	None
021530	0203	6/30/2003	\$0.00	\$150,320.00	\$0.00	\$0.00	\$150,320.00	None
Total for			\$0.00	\$151,820.00	\$0.00	\$0.00	\$151,820.00	
<b>84.010 Title I, Part A Regular - Improving Basic Programs</b>								
<b>Title I Part A</b>								
061530	0506	9/30/2006	\$0.00	\$873,364.00	\$0.00	\$873,364.00	\$0.00	Received
041530	0304	9/30/2004	\$0.00	\$962,532.00	\$0.00	\$0.00	\$962,532.00	None
041530	0405	6/30/2005	\$1,131,937.00	\$169,405.00	\$0.00	\$0.00	\$169,405.00	None
051530	0405	9/30/2005	\$0.00	\$966,122.00	\$0.00	\$0.00	\$966,122.00	None
031530	0203	9/30/2003	\$0.00	\$803,757.00	\$0.00	\$0.00	\$803,757.00	None
031530	0304	6/30/2004	\$945,067.00	\$141,310.00	\$0.00	\$0.00	\$141,310.00	None
051530	0506	6/30/2006	\$1,129,369.00	\$169,405.00	\$0.00	\$0.00	\$169,405.00	None
081530	0708	9/30/2008	\$1,326,677.00	\$1,580,425.00	\$917,386.00	\$917,386.00	\$663,039.00	None
071530	0607	9/30/2007	\$1,191,425.00	\$1,013,191.00	\$458,991.00	\$937,947.00	\$75,244.00	Received

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
061530	0607	6/30/2007	\$1,027,487.00	\$154,123.00	\$0.00	\$154,123.00	\$0.00	Received
Total for 84.010			\$6,751,962.00	\$6,833,634.00	\$1,376,377.00	\$2,882,820.00	\$3,950,814.00	
<b>84.027</b>								
<b>Service Provider Self Review</b>								
080440	0708	6/30/2008	\$5,500.00	\$5,500.00	\$4,917.00	\$4,917.00	\$583.00	None
Total for 84.027			\$5,500.00	\$5,500.00	\$4,917.00	\$4,917.00	\$583.00	
<b>84.213</b>								
<b>Evenstart Technical Assistance Grant</b>								
070370	ESTTA08	8/31/2008	\$0.00	\$87,000.00	\$40,975.00	\$40,975.00	\$46,025.00	None
060370	ESTTA07	9/30/2007	\$0.00	\$177,856.00	\$177,856.00	\$177,856.00	\$0.00	Received
Total for 84.213			\$0.00	\$264,856.00	\$218,831.00	\$218,831.00	\$46,025.00	
<b>84.298 Title V, Part A Regular - Innovative Programs</b>								
<b>Title V Part A</b>								
060250	0607	6/30/2007	\$18,320.00	\$12,198.00	\$0.00	\$12,198.00	\$0.00	Received
080250	0708	9/30/2008	\$10,128.00	\$18,518.00	\$3,155.00	\$3,155.00	\$15,363.00	None
070250	0607	9/30/2007	\$8,390.00	\$8,390.00	\$0.00	\$0.00	\$8,390.00	Received
060250	0506	9/30/2006	\$0.00	\$18,320.00	\$0.00	\$6,122.00	\$12,198.00	Received
050250	0405	9/30/2005	\$28,061.00	\$28,061.00	\$19,284.00	\$19,284.00	\$8,777.00	Received
030250	0203	9/30/2003	\$18,218.00	\$18,218.00	\$0.00	\$0.00	\$18,218.00	None



## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
050250	0506	6/30/2006	\$0.00	\$8,777.00	\$8,777.00	\$8,777.00	\$0.00	Received
040250	0304	9/30/2004	\$33,874.00	\$33,874.00	\$0.00	\$0.00	\$33,874.00	None
Total for 84.298			\$116,991.00	\$146,356.00	\$31,216.00	\$49,536.00	\$96,820.00	
<b>84.318 Title II, Part D Carryover - Enhancing Education Through Technology</b>								
<b>Title II Part D</b>								
044290	0304	9/30/2004	\$0.00	\$27,462.00	\$0.00	\$0.00	\$27,462.00	None
044290	0405	6/30/2005	\$27,462.00	\$27,462.00	\$0.00	\$0.00	\$27,462.00	None
054290	0405	9/30/2005	\$28,702.00	\$0.00	\$0.00	\$0.00	\$0.00	None
054290	0506	6/30/2006	\$0.00	\$28,702.00	\$28,702.00	\$28,702.00	\$0.00	Received
034290	0203	9/30/2003	\$0.00	\$27,181.00	\$0.00	\$0.00	\$27,181.00	None
034290	0304	6/30/2004	\$27,181.00	\$25,859.00	\$0.00	\$0.00	\$25,859.00	None
064290	0506	9/30/2006	\$0.00	\$19,168.00	\$0.00	\$675.00	\$18,493.00	Received
074290	0607	9/30/2007	\$12,083.00	\$12,083.00	\$131.33	\$7,000.33	\$5,082.67	Received
084290	0708	9/30/2008	\$12,469.00	\$17,551.00	\$6,096.00	\$6,096.00	\$11,455.00	None
064290	0607	6/30/2007	\$19,168.00	\$18,493.00	\$0.00	\$18,493.00	\$0.00	Received
Total for 84.318			\$127,065.00	\$203,961.00	\$34,929.33	\$60,966.33	\$142,994.67	
<b>84.367 Title II, Part A Regular - Teacher/Principal Training &amp; Recruiting</b>								
<b>Title II Part A</b>								
060520	0607	6/30/2007	\$284,987.00	\$22,626.00	\$0.00	\$22,626.00	\$0.00	Received
080520	0708	9/30/2008	\$284,347.00	\$341,256.00	\$264,675.00	\$264,675.00	\$76,581.00	None

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
070520	0607	9/30/2007	\$280,846.00	\$280,846.00	\$5,250.83	\$223,936.83	\$56,909.17	Received
060520	0506	9/30/2006	\$0.00	\$284,987.00	\$0.00	\$262,361.00	\$22,626.00	Received
040520	0304	9/30/2004	\$289,828.00	\$289,828.00	\$0.00	\$0.00	\$289,828.00	None
030520	0304	6/30/2004	\$268,078.00	\$268,078.00	\$0.00	\$0.00	\$268,078.00	None
040520	0405	6/30/2005	\$0.00	\$79,119.00	\$0.00	\$0.00	\$79,119.00	None
050520	0506	6/30/2006	\$286,608.00	\$15,993.00	\$0.00	\$0.00	\$15,993.00	None
050520	0405	9/30/2005	\$0.00	\$286,608.00	\$0.00	\$0.00	\$286,608.00	None
Total for 84.367			\$1,694,694.00	\$1,869,341.00	\$269,925.83	\$773,598.83	\$1,095,742.17	
<b>Total for Carman-Ainsworth Community Schools</b>			<b>\$8,696,212.00</b>	<b>\$9,475,468.00</b>	<b>\$1,936,196.16</b>	<b>\$3,990,669.16</b>	<b>\$5,484,798.84</b>	

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ISD 55

**Carney-Nadeau Public Schools**  
**P.O. Box 68**  
**P.O.Box 68**  
**Carney, MI 498120068**

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>Section 57.3, State Aid Act</b>								
<b>State School Aid Act Section 57.3 - Regular</b>								
038320	0203	9/30/2003	\$0.00	\$590.00	\$0.00	\$0.00	\$590.00	None

7/12/2008 10:51 AM

Page 34 of 492

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Total for			\$0.00	\$590.00	\$0.00	\$0.00	\$590.00	
<b>84.010 Title I, Part A Regular - Improving Basic Programs</b>								
<b>Title I Part A</b>								
061530	0506	9/30/2006	\$55,914.00	\$55,914.00	\$0.00	\$55,914.00	\$0.00	Received
041530	0304	9/30/2004	\$66,655.00	\$66,655.00	\$0.00	\$0.00	\$66,655.00	None
031530	0304	6/30/2004	\$63,248.00	\$2,064.00	\$0.00	\$0.00	\$2,064.00	None
051530	0405	9/30/2005	\$61,061.00	\$61,061.00	\$0.00	\$0.00	\$61,061.00	None
071530	0607	9/30/2007	\$57,683.00	\$57,683.00	\$995.00	\$57,683.00	\$0.00	Received
081530	0708	9/30/2008	\$58,634.00	\$58,634.00	\$58,634.00	\$58,634.00	\$0.00	None
Total for 84.010			\$363,195.00	\$302,011.00	\$59,629.00	\$172,231.00	\$129,780.00	
<b>84.027</b>								
<b>Service Provider Self Review</b>								
080440	0708	6/30/2008	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	None
Total for 84.027			\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	
<b>84.186</b>								
<b>Safe &amp; Drug Free School</b>								
082860	0708	6/30/2008	\$1,433.00	\$1,433.00	\$996.53	\$996.53	\$436.47	None
072860	0607	6/30/2007	\$1,330.00	\$1,330.00	\$0.00	\$1,330.00	\$0.00	Received
062860	0506	6/30/2006	\$1,817.00	\$1,817.00	\$0.00	\$1,817.00	\$0.00	Received
Total for 84.186			\$4,580.00	\$4,580.00	\$996.53	\$4,143.53	\$436.47	

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>84.186A H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act</b>								
<b>Safe and Drug-Free Schools &amp; Communities Act</b>								
042860	0304	6/30/2004	\$1,828.00	\$1,828.00	\$0.00	\$0.00	\$1,828.00	None
052860	0506	6/30/2006	\$0.00	\$2,893.00	\$2,893.00	\$2,893.00	\$0.00	Received
052860	0405	6/30/2005	\$6,893.00	\$6,893.00	\$4,000.00	\$4,000.00	\$2,893.00	Received
032860	0203	6/30/2003	\$2,013.00	\$2,013.00	\$0.00	\$0.00	\$2,013.00	None
Total for 84.186A			\$10,734.00	\$13,627.00	\$6,893.00	\$6,893.00	\$6,734.00	
<b>84.298 Title V, Part A Regular - Innovative Programs</b>								
<b>Title V Part A</b>								
060250	0506	9/30/2006	\$1,930.00	\$1,930.00	\$0.00	\$1,930.00	\$0.00	Received
070250	0607	9/30/2007	\$997.00	\$997.00	\$0.00	\$997.00	\$0.00	Received
080250	0708	9/30/2008	\$1,091.00	\$1,091.00	\$1,091.00	\$1,091.00	\$0.00	None
040250	0304	9/30/2004	\$3,860.00	\$3,860.00	\$0.00	\$0.00	\$3,860.00	None
030250	0304	6/30/2004	\$3,436.00	\$3,436.00	\$0.00	\$0.00	\$3,436.00	None
050250	0405	9/30/2005	\$2,996.00	\$2,996.00	\$2,996.00	\$2,996.00	\$0.00	Received
Total for 84.298			\$14,310.00	\$14,310.00	\$4,087.00	\$7,014.00	\$7,296.00	
<b>84.318 Title II, Part D Regular - Enhancing Education Through Technology</b>								
<b>Title II Part D</b>								
054290	0405	9/30/2005	\$1,552.00	\$1,552.00	\$1,552.00	\$1,552.00	\$0.00	Received
044290	0304	9/30/2004	\$1,621.00	\$1,621.00	\$0.00	\$0.00	\$1,621.00	None

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
084290	0708	9/30/2008	\$551.00	\$551.00	\$551.00	\$551.00	\$0.00	None
074290	0607	9/30/2007	\$589.00	\$589.00	\$0.00	\$589.00	\$0.00	Received
064290	0506	9/30/2006	\$1,043.00	\$1,043.00	\$0.00	\$1,043.00	\$0.00	Received
Total for 84.318			\$5,356.00	\$5,356.00	\$2,103.00	\$3,735.00	\$1,621.00	
<b>84.367 Title II, Part A Regular - Teacher/Principal Training &amp; Recruiting</b>								
<b>Title II Part A</b>								
060520	0506	9/30/2006	\$15,358.00	\$15,358.00	\$0.00	\$15,358.00	\$0.00	Received
040520	0304	9/30/2004	\$16,289.00	\$16,289.00	\$0.00	\$0.00	\$16,289.00	None
070520	0607	9/30/2007	\$15,431.00	\$15,431.00	\$0.00	\$15,431.00	\$0.00	Received
080520	0708	9/30/2008	\$15,405.00	\$15,405.00	\$13,765.77	\$13,765.77	\$1,639.23	None
030520	0304	6/30/2004	\$15,696.00	\$3,114.00	\$0.00	\$0.00	\$3,114.00	None
050520	0405	9/30/2005	\$15,773.00	\$15,773.00	\$0.00	\$0.00	\$15,773.00	None
Total for 84.367			\$93,952.00	\$81,370.00	\$13,765.77	\$44,554.77	\$36,815.23	
<b>Total for Carney-Nadeau Public Schools</b>			<b>\$496,127.00</b>	<b>\$425,844.00</b>	<b>\$91,474.30</b>	<b>\$242,571.30</b>	<b>\$183,272.70</b>	

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ISD 79

**Caro Community Schools**  
**301 N. Hooper Street**  
**Caro, MI 487231474**

7/12/2008 10:51 AM

Page 37 of 492

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>Title I, Part A Carryover - Improving Basic Programs Operated by Local Educational Agencies</b>								
<b>Title I Part A</b>								
021530	0203	6/30/2003	\$0.00	\$35,651.00	\$0.00	\$0.00	\$35,651.00	None
048320	0304	9/30/2004	\$0.00	\$268.00	\$0.00	\$0.00	\$268.00	None
Total for			\$0.00	\$35,919.00	\$0.00	\$0.00	\$35,919.00	
<b>84.010 Title I, Part A Regular - Improving Basic Programs Operated by Local Educational Agencies</b>								
<b>Title I Part A</b>								
031530	0304	6/30/2004	\$430,027.00	\$59,332.00	\$0.00	\$0.00	\$59,332.00	None
031530	0203	9/30/2003	\$0.00	\$370,695.00	\$0.00	\$0.00	\$370,695.00	None
051530	0405	9/30/2005	\$0.00	\$388,856.00	\$0.00	\$0.00	\$388,856.00	None
051530	0506	6/30/2006	\$388,856.00	\$46,158.00	\$0.00	\$0.00	\$46,158.00	None
041530	0304	9/30/2004	\$0.00	\$272,655.00	\$0.00	\$0.00	\$272,655.00	None
061530	0506	9/30/2006	\$388,856.00	\$388,856.00	\$0.00	\$388,856.00	\$0.00	Received
041530	0405	6/30/2005	\$390,796.00	\$118,141.00	\$0.00	\$0.00	\$118,141.00	None
071530	0607	9/30/2007	\$348,234.00	\$348,234.00	\$32,963.29	\$348,234.00	\$0.00	Received
081530	0708	9/30/2008	\$396,183.00	\$396,183.00	\$311,737.20	\$311,737.20	\$84,445.80	None
Total for 84.010			\$2,342,952.00	\$2,389,110.00	\$344,700.49	\$1,048,827.20	\$1,340,282.80	
<b>84.013 Title I, Part D Regular - N or D Prevention / Intervention</b>								
<b>Title I Part D</b>								
051700	0405	9/30/2005	\$4,956.00	\$4,956.00	\$0.00	\$0.00	\$4,956.00	None

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
041700	0304	9/30/2004	\$17,378.00	\$17,378.00	\$0.00	\$0.00	\$17,378.00	None
Total for 84.013			\$22,334.00	\$22,334.00	\$0.00	\$0.00	\$22,334.00	
<b>84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act</b>								
<b>Safe and Drug-Free Schools &amp; Communities Act</b>								
062860	0506	6/30/2006	\$12,934.00	\$12,934.00	\$0.00	\$12,934.00	\$0.00	Received
072860	0607	6/30/2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	None
082860	0708	6/30/2008	\$9,628.00	\$9,628.00	\$4,462.22	\$4,462.22	\$5,165.78	None
072860	0708	6/30/2008	\$9,896.00	\$2,380.00	\$2,380.00	\$2,380.00	\$0.00	Received
072860	0506	6/30/2007	\$0.00	\$9,896.00	(\$1,329.70)	\$7,516.06	\$2,379.94	Received
Total for 84.186			\$32,458.00	\$34,838.00	\$5,512.52	\$27,292.28	\$7,545.72	
<b>84.186A H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act</b>								
<b>Safe and Drug-Free Schools &amp; Communities Act</b>								
032860	0203	6/30/2003	\$14,738.00	\$14,738.00	\$0.00	\$0.00	\$14,738.00	None
042860	0405	6/30/2005	\$0.00	\$8,611.00	\$0.00	\$0.00	\$8,611.00	None
042860	0304	6/30/2004	\$13,731.00	\$13,731.00	\$0.00	\$0.00	\$13,731.00	None
052860	0405	6/30/2005	\$12,969.00	\$12,969.00	\$12,441.48	\$12,441.48	\$527.52	Received
052860	0506	6/30/2006	\$0.00	\$527.00	\$527.00	\$527.00	\$0.00	Received
032860	0304	6/30/2004	\$0.00	\$1,693.00	\$0.00	\$0.00	\$1,693.00	None
Total for 84.186A			\$41,438.00	\$52,269.00	\$12,968.48	\$12,968.48	\$39,300.52	

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>84.298 Title V, Part A Carryover - Innovative Programs (Title VI Carryover)</b>								
<b>Title V Part A</b>								
040250	0304	9/30/2004	\$1,850.00	\$1,850.00	\$0.00	\$0.00	\$1,850.00	None
050250	0405	9/30/2005	\$5,184.00	\$5,184.00	\$5,184.00	\$5,184.00	\$0.00	Received
030250	0203	9/30/2003	\$1,864.00	\$1,866.00	\$0.00	\$0.00	\$1,866.00	None
060250	0506	9/30/2006	\$3,401.00	\$3,401.00	\$0.00	\$3,401.00	\$0.00	Received
070250	0607	9/30/2007	\$1,634.00	\$1,634.00	\$0.00	\$1,634.00	\$0.00	Received
080250	0708	9/30/2008	\$1,573.00	\$1,573.00	\$799.20	\$799.20	\$773.80	None
Total for 84.298			\$15,506.00	\$15,508.00	\$5,983.20	\$11,018.20	\$4,489.80	
<b>84.318</b>								
<b>Title II, Part D</b>								
084290	0708	9/30/2008	\$3,724.00	\$3,724.00	\$3,686.98	\$3,686.98	\$37.02	None
074290	0607	9/30/2007	\$3,545.00	\$3,545.00	\$0.00	\$3,545.00	\$0.00	Received
064290	0506	9/30/2006	\$7,254.00	\$7,254.00	\$0.00	\$7,254.00	\$0.00	Received
034290	0203	9/30/2003	\$12,408.00	\$12,408.00	\$0.00	\$0.00	\$12,408.00	None
054290	0405	9/30/2005	\$9,882.00	\$9,882.00	\$9,882.00	\$9,882.00	\$0.00	Received
044290	0304	9/30/2004	\$9,455.00	\$9,455.00	\$0.00	\$0.00	\$9,455.00	None
Total for 84.318			\$46,268.00	\$46,268.00	\$13,568.98	\$24,367.98	\$21,900.02	
<b>84.367 Title II, Part A Regular - Teacher/Principal Training &amp; Recruiting</b>								
<b>Title II Part A</b>								



## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
030520	0304	6/30/2004	\$0.00	\$70,591.00	\$0.00	\$0.00	\$70,591.00	None
040520	0405	6/30/2005	\$0.00	\$39,654.00	\$0.00	\$0.00	\$39,654.00	None
030520	0203	9/30/2003	\$125,951.00	\$55,360.00	\$0.00	\$0.00	\$55,360.00	None
050520	0405	9/30/2005	\$0.00	\$124,200.00	\$0.00	\$0.00	\$124,200.00	None
050520	0506	6/30/2006	\$124,200.00	\$2,831.00	\$0.00	\$0.00	\$2,831.00	None
060520	0506	9/30/2006	\$123,736.00	\$123,736.00	\$0.00	\$123,736.00	\$0.00	Received
070520	0607	9/30/2007	\$121,198.00	\$121,198.00	\$38,241.70	\$121,198.00	\$0.00	Received
040520	0304	9/30/2004	\$124,409.00	\$84,755.00	\$0.00	\$0.00	\$84,755.00	None
080520	0708	9/30/2008	\$121,923.00	\$121,923.00	\$92,027.89	\$92,027.89	\$29,895.11	None
Total for 84.367			\$741,417.00	\$744,248.00	\$130,269.59	\$336,961.89	\$407,286.11	
<b>Total for Caro Community Schools</b>			<b>\$3,242,373.00</b>	<b>\$3,340,494.00</b>	<b>\$513,003.26</b>	<b>\$1,461,436.03</b>	<b>\$1,879,057.97</b>	

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ISD 73

Carrollton School District  
P.O. Box 517  
PO Box 517  
Carrollton, MI 487240517

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>84.002</b>								
<b>Federal Adult Education ABE Instruction</b>								
071130	710967	6/30/2007	\$0.00	\$42,000.00	\$42,000.00	\$42,000.00	\$0.00	Received
071120	7500077	6/30/2007	\$0.00	\$16,100.00	\$16,100.00	\$16,100.00	\$0.00	Received
081130	810967	6/30/2008	\$0.00	\$42,500.00	\$30,524.96	\$30,524.96	\$11,975.04	None
081120	8500077	6/30/2008	\$0.00	\$16,000.00	\$16,000.00	\$16,000.00	\$0.00	None
061130	610966	6/30/2006	\$0.00	\$42,600.00	\$42,600.00	\$42,600.00	\$0.00	Received
061120	6500075	6/30/2006	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	Received
Total for 84.002			\$0.00	\$171,200.00	\$159,224.96	\$159,224.96	\$11,975.04	
<b>84.010 Title I, Part A Regular - Improving Basic Programs</b>								
<b>Title I Part A</b>								
061530	0506	9/30/2006	\$206,747.00	\$206,746.00	\$0.00	\$189,580.00	\$17,166.00	Received
071530	0607	9/30/2007	\$183,251.00	\$183,251.00	\$15,565.00	\$166,013.00	\$17,238.00	Received
041530	0405	6/30/2005	\$262,776.00	\$52,302.00	\$0.00	\$0.00	\$52,302.00	None
061530	0607	6/30/2007	\$0.00	\$17,166.00	\$0.00	\$17,166.00	\$0.00	Received
051530	0506	6/30/2006	\$234,469.00	\$9,563.00	\$0.00	\$0.00	\$9,563.00	None
051530	0405	9/30/2005	\$0.00	\$234,469.00	\$0.00	\$0.00	\$234,469.00	None
081530	0708	9/30/2008	\$186,704.00	\$203,942.00	\$162,945.71	\$162,945.71	\$40,996.29	None
Total for 84.010			\$1,073,947.00	\$907,439.00	\$178,510.71	\$535,704.71	\$371,734.29	

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>84.196A Education for Homeless Children and Youth</b>								
<b>Homeless Students' Assistance Grants</b>								
052320	0506-C	6/30/2006	\$0.00	\$7,747.00	\$0.00	\$0.00	\$7,747.00	None
042320	0405	9/30/2005	\$0.00	\$63,539.00	\$0.00	\$0.00	\$63,539.00	None
042320	0304	6/30/2004	\$0.00	\$42,483.00	\$0.00	\$0.00	\$42,483.00	None
032320	0304-C	6/30/2004	\$0.00	\$4,183.00	\$0.00	\$0.00	\$4,183.00	None
072320	0607	9/30/2007	\$0.00	\$44,714.00	\$0.00	\$44,714.00	\$0.00	Received
062320	0506	9/30/2006	\$0.00	\$41,046.00	\$0.00	\$34,270.00	\$6,776.00	Received
062320	0607-C	6/30/2007	\$0.00	\$6,776.00	\$0.00	\$6,776.00	\$0.00	Received
082320	0708	9/30/2008	\$0.00	\$44,066.00	\$44,066.00	\$44,066.00	\$0.00	None
Total for 84.196A			\$0.00	\$254,554.00	\$44,066.00	\$129,826.00	\$124,728.00	
<b>84.298 Title V, Part A Regular - Innovative Programs</b>								
<b>Title V Part A</b>								
060250	0506	9/30/2006	\$4,189.00	\$4,189.00	\$0.00	\$3,949.73	\$239.27	Received
060250	0607	6/30/2007	\$0.00	\$239.00	\$0.00	\$239.00	\$0.00	Received
070250	0607	9/30/2007	\$1,936.00	\$1,936.00	\$1,578.00	\$1,578.00	\$358.00	Received
050250	0405	9/30/2005	\$4,244.00	\$4,244.00	\$4,244.00	\$4,244.00	\$0.00	Received
080250	0708	9/30/2008	\$2,511.00	\$2,869.00	\$0.00	\$0.00	\$2,869.00	None
Total for 84.298			\$12,880.00	\$13,477.00	\$5,822.00	\$10,010.73	\$3,466.27	

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>84.318</b>								
<b>Title II, Part D</b>								
084290	0708	9/30/2008	\$1,755.00	\$2,949.00	\$0.00	\$0.00	\$2,949.00	None
054290	0405	9/30/2005	\$5,959.00	\$5,959.00	\$5,959.00	\$5,959.00	\$0.00	Received
044290	0405	6/30/2005	\$6,364.00	\$1,856.00	\$0.00	\$0.00	\$1,856.00	None
074290	0607	9/30/2007	\$1,878.00	\$1,878.00	\$105.00	\$684.00	\$1,194.00	Received
064290	0607	6/30/2007	\$0.00	\$475.00	\$475.00	\$475.00	\$0.00	Received
064290	0506	9/30/2006	\$3,857.00	\$3,857.00	\$0.00	\$3,381.98	\$475.02	Received
Total for 84.318			\$19,813.00	\$16,974.00	\$6,539.00	\$10,499.98	\$6,474.02	
<b>84.367 Title II, Part A Regular - Teacher/Principal Training &amp; Recruiting</b>								
<b>Title II Part A</b>								
060520	0506	9/30/2006	\$74,055.00	\$74,055.00	\$0.00	\$74,055.00	\$0.00	Received
070520	0607	9/30/2007	\$73,504.00	\$73,504.00	\$8,806.30	\$61,517.30	\$11,986.70	Received
040520	0405	6/30/2005	\$75,740.00	\$226.00	\$0.00	\$0.00	\$226.00	None
050520	0405	9/30/2005	\$75,002.00	\$75,002.00	\$0.00	\$0.00	\$75,002.00	None
080520	0708	9/30/2008	\$74,690.00	\$86,676.00	\$72,264.35	\$72,264.35	\$14,411.65	None
Total for 84.367			\$372,991.00	\$309,463.00	\$81,070.65	\$207,836.65	\$101,626.35	
<b>Total for Carrollton School District</b>			<b>\$1,479,631.00</b>	<b>\$1,673,107.00</b>	<b>\$475,233.32</b>	<b>\$1,053,103.03</b>	<b>\$620,003.97</b>	

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ISD 59

7/12/2008 10:51 AM

Page 44 of 492

## Grant Auditor Report

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Carson City-Crystal Area Schools  
P.O. Box 780  
Carson City, MI 488110780

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>10.582</b>								
<b>Fresh Fruit And Vegetable Program</b>								
060950	00846	6/30/2006	\$0.00	\$12,183.01	\$0.00	\$12,183.01	\$0.00	None
070950	00846	6/30/2007	\$0.00	\$13,130.00	\$0.00	\$9,877.03	\$3,252.97	Received
0709V0	00846	6/30/2007	\$3,340.00	\$3,340.00	\$0.00	\$3,340.00	\$0.00	Received
Total for 10.582			\$3,340.00	\$28,653.01	\$0.00	\$25,400.04	\$3,252.97	
<b>84.010 Title I, Part A Regular - Improving Basic Programs</b>								
<b>Title I Part A</b>								
061530	0607	6/30/2007	\$322,424.00	\$32,446.00	\$0.00	\$32,446.00	\$0.00	Received
081530	0708	9/30/2008	\$295,197.00	\$309,442.00	\$189,960.07	\$189,960.07	\$119,481.93	None
071530	0607	9/30/2007	\$291,133.00	\$284,434.00	\$61,758.01	\$263,162.78	\$21,271.22	Received
051530	0405	9/30/2005	\$322,424.00	\$322,424.00	\$0.00	\$0.00	\$322,424.00	None
041530	0304	9/30/2004	\$0.00	\$353,686.00	\$0.00	\$0.00	\$353,686.00	None
041530	0405	6/30/2005	\$353,686.00	\$34,625.00	\$0.00	\$0.00	\$34,625.00	None
061530	0506	9/30/2006	\$0.00	\$322,424.00	\$0.00	\$289,978.32	\$32,445.68	Received
Total for 84.010			\$1,584,864.00	\$1,659,481.00	\$251,718.08	\$775,547.17	\$883,933.83	

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>84.027</b>								
<b>Service Provider Self Review</b>								
080440	0708	6/30/2008	\$4,000.00	\$4,000.00	\$3,692.98	\$3,692.98	\$307.02	None
Total for 84.027			\$4,000.00	\$4,000.00	\$3,692.98	\$3,692.98	\$307.02	
<b>84.298</b>								
<b>Title V, Part A</b>								
080250	0708	9/30/2008	\$1,265.00	\$1,326.00	\$1,070.68	\$1,070.68	\$255.32	None
070250	0607	9/30/2007	\$2,023.00	\$2,023.00	\$20.21	\$1,961.80	\$61.20	Received
060250	0506	9/30/2006	\$4,605.00	\$4,605.00	\$0.00	\$4,604.22	\$0.78	Received
040250	0304	9/30/2004	\$8,623.00	\$8,623.00	\$0.00	\$0.00	\$8,623.00	None
050250	0405	9/30/2005	\$7,066.00	\$7,066.00	\$7,066.00	\$7,066.00	\$0.00	Received
Total for 84.298			\$23,582.00	\$23,643.00	\$8,156.89	\$14,702.70	\$8,940.30	
<b>84.318 Title II, Part D Regular - Enhancing Education Through Technology</b>								
<b>Title II Part D</b>								
054290	0405	9/30/2005	\$8,194.00	\$8,194.00	\$8,194.00	\$8,194.00	\$0.00	Received
044290	0304	9/30/2004	\$8,561.00	\$8,561.00	\$0.00	\$0.00	\$8,561.00	None
064290	0506	9/30/2006	\$0.00	\$6,015.00	\$0.00	\$4,015.00	\$2,000.00	Received
074290	0607	9/30/2007	\$2,986.00	\$2,986.00	\$0.00	\$2,986.00	\$0.00	Received
084290	0708	9/30/2008	\$2,774.00	\$2,774.00	\$2,081.00	\$2,081.00	\$693.00	None

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
064290	0607	6/30/2007	\$6,015.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	Received
Total for 84.318			\$28,530.00	\$30,530.00	\$10,275.00	\$19,276.00	\$11,254.00	
<b>84.367 Title II, Part A Regular - Teacher/Principal Training &amp; Recruiting</b>								
<b>Title II Part A</b>								
060520	0607	6/30/2007	\$101,916.00	\$35.00	\$0.00	\$35.00	\$0.00	Received
080520	0708	9/30/2008	\$99,193.00	\$49,568.00	\$34,453.65	\$34,453.65	\$15,114.35	None
070520	0607	9/30/2007	\$99,652.00	\$59,182.00	\$0.00	\$54,359.12	\$4,822.88	Received
060520	0506	9/30/2006	\$0.00	\$101,916.00	\$0.00	\$101,880.65	\$35.35	Received
040520	0304	9/30/2004	\$102,943.00	\$102,943.00	\$0.00	\$0.00	\$102,943.00	None
050520	0405	9/30/2005	\$103,027.00	\$103,027.00	\$0.00	\$0.00	\$103,027.00	None
Total for 84.367			\$506,731.00	\$416,671.00	\$34,453.65	\$190,728.42	\$225,942.58	
<b>Total for Carson City-Crystal Area Schools</b>			<b>\$2,151,047.00</b>	<b>\$2,162,978.01</b>	<b>\$308,296.60</b>	<b>\$1,029,347.31</b>	<b>\$1,133,630.70</b>	

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ISD 76

**Carsonville-Port Sanilac School District**  
**100 N. Goetze Road**  
**Carsonville, MI 484199745**

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>State School Aid Act Section 57.3 - Regular</b>								
048320	0304	9/30/2004	\$0.00	\$73.00	\$0.00	\$0.00	\$73.00	None
Total for			\$0.00	\$73.00	\$0.00	\$0.00	\$73.00	
<b>84.010 Title I, Part A Regular - Improving Basic Programs Operated by Local Educational Agencies</b>								
<b>Title I Part A</b>								
031530	0304	6/30/2004	\$178,457.00	\$5,440.00	\$0.00	\$0.00	\$5,440.00	None
051530	0405	9/30/2005	\$156,210.00	\$156,210.00	\$0.00	\$0.00	\$156,210.00	None
061530	0506	9/30/2006	\$156,210.00	\$156,210.00	\$0.00	\$156,210.00	\$0.00	Received
041530	0405	6/30/2005	\$164,422.00	\$0.00	\$0.00	\$0.00	\$0.00	None
041530	0304	9/30/2004	\$0.00	\$164,422.00	\$0.00	\$0.00	\$164,422.00	None
071530	0607	9/30/2007	\$156,210.00	\$156,210.00	\$5,080.00	\$156,210.00	\$0.00	Received
Total for 84.010			\$811,509.00	\$638,492.00	\$5,080.00	\$312,420.00	\$326,072.00	
<b>84.027A</b>								
<b>Service Provider Self Review</b>								
070440	0607	6/30/2007	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	Received
Total for 84.027A			\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	
<b>84.298</b>								
<b>Title V Part A</b>								
070250	0607	9/30/2007	\$1,187.00	\$1,187.00	\$0.00	\$1,187.00	\$0.00	Received



## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060250	0506	9/30/2006	\$2,408.00	\$2,408.00	\$0.00	\$2,408.00	\$0.00	Received
040250	0304	9/30/2004	\$4,016.00	\$4,016.00	\$0.00	\$0.00	\$4,016.00	None
050250	0405	9/30/2005	\$3,327.00	\$3,327.00	\$3,327.00	\$3,327.00	\$0.00	Received
Total for 84.298			\$10,938.00	\$10,938.00	\$3,327.00	\$6,922.00	\$4,016.00	
<b>84.318 Title II, Part D Regular - Enhancing Education Through Technology</b>								
<b>Title II Part D</b>								
054290	0405	9/30/2005	\$3,970.00	\$3,970.00	\$3,970.00	\$3,970.00	\$0.00	Received
044290	0304	9/30/2004	\$3,980.00	\$3,980.00	\$0.00	\$0.00	\$3,980.00	None
064290	0506	9/30/2006	\$2,914.00	\$2,914.00	\$0.00	\$2,914.00	\$0.00	Received
074290	0607	9/30/2007	\$1,604.00	\$1,604.00	\$0.00	\$1,604.00	\$0.00	Received
Total for 84.318			\$12,468.00	\$12,468.00	\$3,970.00	\$8,488.00	\$3,980.00	
<b>84.358B Title VI, Part B, Subpart 2 Regular - Rural and Low-Income Grant</b>								
<b>Title VI Part B Subpart 2</b>								
030660	0304	6/30/2004	\$13,242.00	\$4,964.00	\$0.00	\$0.00	\$4,964.00	None
Total for 84.358B			\$13,242.00	\$4,964.00	\$0.00	\$0.00	\$4,964.00	
<b>84.367 Title II, Part A Carryover - Teacher/Principal Training &amp; Recruiting</b>								
<b>Title II Part A</b>								
040520	0405	6/30/2005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	None
050520	0405	9/30/2005	\$46,412.00	\$46,412.00	\$0.00	\$0.00	\$46,412.00	None
030520	0304	6/30/2004	\$47,546.00	\$13,813.00	\$0.00	\$0.00	\$13,813.00	None

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
070520	0607	9/30/2007	\$45,930.00	\$45,930.00	\$37,203.00	\$45,930.00	\$0.00	Received
060520	0607	6/30/2007	\$46,271.00	\$34,910.00	\$0.00	\$34,910.00	\$0.00	Received
060520	0506	9/30/2006	\$0.00	\$46,271.00	\$0.00	\$11,361.00	\$34,910.00	Received
040520	0304	9/30/2004	\$46,472.00	\$46,472.00	\$0.00	\$0.00	\$46,472.00	None
Total for 84.367			\$232,631.00	\$233,808.00	\$37,203.00	\$92,201.00	\$141,607.00	
<b>Total for Carsonville-Port Sanilac School District</b>			<b>\$1,084,788.00</b>	<b>\$904,743.00</b>	<b>\$49,580.00</b>	<b>\$424,031.00</b>	<b>\$480,712.00</b>	

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ISD 82

**Casa Richard Academy**  
**2635 Howard**  
**2635 Howard**  
**Detroit, MI 482162058**

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>84.010</b>								
<b>Title I Part A</b>								
071530	0607	9/30/2007	\$55,385.00	\$55,062.00	\$0.00	\$55,062.00	\$0.00	Received
081530	0708	9/30/2008	\$49,626.00	\$49,626.00	\$29,626.00	\$29,626.00	\$20,000.00	None
061530	0506	9/30/2006	\$54,672.00	\$54,672.00	\$0.00	\$54,672.00	\$0.00	Received
041530	0304	9/30/2004	\$55,907.00	\$55,907.00	\$0.00	\$0.00	\$55,907.00	None

7/12/2008 10:51 AM

Page 50 of 492

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
051550	0506	8/30/2006	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	None
081550	0708	8/30/2008	\$30,000.00	\$30,000.00	\$10,836.62	\$10,836.62	\$19,163.38	None
Total for 84.010			\$275,590.00	\$275,267.00	\$40,462.62	\$150,196.62	\$125,070.38	
<b>84.027A</b>								
<b>Service Provider Self Review</b>								
070440	0607	6/30/2007	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	Received
Total for 84.027A			\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	
<b>84.298 Title V, Part A Regular - Innovative Programs</b>								
<b>Title V Part A</b>								
050250	0405	9/30/2005	\$1,827.00	\$1,827.00	\$1,827.00	\$1,827.00	\$0.00	Received
080250	0708	9/30/2008	\$318.00	\$318.00	\$318.00	\$318.00	\$0.00	None
070250	0607	9/30/2007	\$452.00	\$452.00	\$0.00	\$452.00	\$0.00	Received
060250	0506	9/30/2006	\$760.00	\$760.00	\$0.00	\$760.00	\$0.00	Received
040250	0304	9/30/2004	\$1,053.00	\$1,053.00	\$0.00	\$0.00	\$1,053.00	None
Total for 84.298			\$4,410.00	\$4,410.00	\$2,145.00	\$3,357.00	\$1,053.00	
<b>84.318 Title II, Part D Carryover - Enhancing Education Through Technology</b>								
<b>Title II Part D</b>								
044290	0304	9/30/2004	\$696.00	\$696.00	\$0.00	\$0.00	\$696.00	None
054280	-4	6/30/2005	\$0.00	\$2,402.00	\$2,402.00	\$2,402.00	\$0.00	Received
064290	0506	9/30/2006	\$1,020.00	\$1,020.00	\$0.00	\$1,020.00	\$0.00	Received

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
074290	0607	9/30/2007	\$565.00	\$565.00	\$0.00	\$565.00	\$0.00	Received
084290	0708	9/30/2008	\$466.00	\$466.00	\$466.00	\$466.00	\$0.00	None
054280	-3	9/30/2005	\$0.00	\$31,000.00	\$31,000.00	\$31,000.00	\$0.00	Received
054290	0405	9/30/2005	\$1,519.00	\$1,519.00	\$1,519.00	\$1,519.00	\$0.00	Received
Total for 84.318			\$4,266.00	\$37,668.00	\$35,387.00	\$36,972.00	\$696.00	
<b>84.367</b>								
<b>Title II, Part A</b>								
080520	0708	9/30/2008	\$10,254.00	\$10,254.00	\$5,254.00	\$5,254.00	\$5,000.00	None
070520	0607	9/30/2007	\$11,735.00	\$11,735.00	\$0.00	\$11,735.00	\$0.00	Received
060520	0506	9/30/2006	\$11,760.00	\$11,760.00	\$0.00	\$11,760.00	\$0.00	Received
040520	0304	9/30/2004	\$11,185.00	\$11,185.00	\$0.00	\$0.00	\$11,185.00	None
Total for 84.367			\$44,934.00	\$44,934.00	\$5,254.00	\$28,749.00	\$16,185.00	
<b>Total for Casa Richard Academy</b>			<b>\$333,200.00</b>	<b>\$366,279.00</b>	<b>\$83,248.62</b>	<b>\$223,274.62</b>	<b>\$143,004.38</b>	

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ISD 32

**Caseville Public Schools**  
**P.O. Box 1068**  
**Box 1068**  
**Caseville, MI 487251068**

7/12/2008 10:51 AM

Page 52 of 492

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>State School Aid Act Section 57.3 - Regular</b>								
048320	0304	9/30/2004	\$0.00	\$33.00	\$0.00	\$0.00	\$33.00	None
Total for			\$0.00	\$33.00	\$0.00	\$0.00	\$33.00	
<b>84.010 Title I, Part A Regular - Improving Basic Programs Operated by Local Educational Agencies</b>								
<b>Title I Part A</b>								
031530	0203	9/30/2003	\$64,862.00	\$64,862.00	\$0.00	\$0.00	\$64,862.00	None
051530	0405	9/30/2005	\$46,874.00	\$46,874.00	\$0.00	\$0.00	\$46,874.00	None
041530	0304	9/30/2004	\$51,792.00	\$51,792.00	\$0.00	\$0.00	\$51,792.00	None
061530	0506	9/30/2006	\$42,504.00	\$42,504.00	\$0.00	\$42,504.00	\$0.00	Received
071530	0607	9/30/2007	\$36,733.00	\$36,733.00	\$0.00	\$36,733.00	\$0.00	Received
081530	0708	9/30/2008	\$39,197.00	\$39,197.00	\$39,197.00	\$39,197.00	\$0.00	None
Total for 84.010			\$281,962.00	\$281,962.00	\$39,197.00	\$118,434.00	\$163,528.00	
<b>84.298</b>								
<b>Title V, Part A</b>								
080250	0708	9/30/2008	\$347.00	\$347.00	\$347.00	\$347.00	\$0.00	None
070250	0607	9/30/2007	\$263.00	\$263.00	\$0.00	\$263.00	\$0.00	Received
060250	0506	9/30/2006	\$619.00	\$619.00	\$0.00	\$619.00	\$0.00	Received
040250	0304	9/30/2004	\$1,043.00	\$1,043.00	\$0.00	\$0.00	\$1,043.00	None

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
050250	0405	9/30/2005	\$1,053.00	\$1,053.00	\$1,053.00	\$1,053.00	\$0.00	Received
Total for 84.298			\$3,325.00	\$3,325.00	\$1,400.00	\$2,282.00	\$1,043.00	
<b>84.318 Title II, Part D Regular - Enhancing Education Through Technology</b>								
<b>Title II Part D</b>								
054290	0405	9/30/2005	\$1,191.00	\$1,191.00	\$1,191.00	\$1,191.00	\$0.00	Received
044290	0304	9/30/2004	\$1,259.00	\$1,259.00	\$0.00	\$0.00	\$1,259.00	None
064290	0506	9/30/2006	\$793.00	\$793.00	\$0.00	\$793.00	\$0.00	Received
074290	0607	9/30/2007	\$377.00	\$377.00	\$0.00	\$377.00	\$0.00	Received
084290	0708	9/30/2008	\$368.00	\$368.00	\$368.00	\$368.00	\$0.00	None
Total for 84.318			\$3,988.00	\$3,988.00	\$1,559.00	\$2,729.00	\$1,259.00	
<b>84.367</b>								
<b>Title II, Part A</b>								
080520	0708	9/30/2008	\$13,048.00	\$739.00	\$739.00	\$739.00	\$0.00	None
070520	0607	9/30/2007	\$12,998.00	\$12,998.00	\$0.00	\$12,998.00	\$0.00	Received
060520	0607	6/30/2007	\$0.00	\$1,101.00	\$0.00	\$1,101.00	\$0.00	Received
040520	0304	9/30/2004	\$13,679.00	\$13,679.00	\$0.00	\$0.00	\$13,679.00	None
060520	0506	9/30/2006	\$13,415.00	\$13,415.00	\$0.00	\$12,313.67	\$1,101.33	Received
050520	0405	9/30/2005	\$13,470.00	\$13,470.00	\$0.00	\$0.00	\$13,470.00	None
Total for 84.367			\$66,610.00	\$55,402.00	\$739.00	\$27,151.67	\$28,250.33	
<b>Total for Caseville Public Schools</b>			<b>\$355,885.00</b>	<b>\$344,710.00</b>	<b>\$42,895.00</b>	<b>\$150,596.67</b>	<b>\$194,113.33</b>	

## Grant Auditor Report

51903

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ISD 51

**Casman Alternative Academy**  
**225 Ninth**  
**Manistee, MI 49660**

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>84.010</b>								
<b>Title I School Improvement</b>								
051550	0506	8/30/2006	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	None
061530	0506	9/30/2006	\$28,363.00	\$28,363.00	\$0.00	\$28,363.00	\$0.00	Received
041530	0304	9/30/2004	\$34,763.00	\$34,763.00	\$0.00	\$0.00	\$34,763.00	None
051530	0405	9/30/2005	\$29,678.00	\$29,678.00	\$0.00	\$0.00	\$29,678.00	None
031530	0203	9/30/2003	\$28,616.00	\$28,616.00	\$0.00	\$0.00	\$28,616.00	None
081530	0708	9/30/2008	\$40,372.00	\$42,772.00	\$24,430.62	\$30,090.95	\$12,681.05	None
071530	0607	9/30/2007	\$30,121.00	\$30,121.00	\$10,325.65	\$27,720.80	\$2,400.20	Received
081550	0708	8/30/2008	\$30,000.00	\$30,000.00	\$24,150.00	\$29,100.00	\$900.00	None
Total for 84.010			\$251,913.00	\$254,313.00	\$58,906.27	\$115,274.75	\$139,038.25	
<b>84.027</b>								
<b>Service Provider Self Review</b>								
080440	0708	6/30/2008	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	None
Total for 84.027			\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>84.298</b>								
<b>Title V Part A</b>								
070250	0607	9/30/2007	\$211.00	\$211.00	\$0.00	\$0.00	\$211.00	Received
060250	0506	9/30/2006	\$361.00	\$361.00	\$0.00	\$361.00	\$0.00	Received
080250	0708	9/30/2008	\$255.00	\$466.00	\$0.00	\$0.00	\$466.00	None
050250	0405	9/30/2005	\$658.00	\$658.00	\$658.00	\$658.00	\$0.00	Received
030250	0203	9/30/2003	\$607.00	\$607.00	\$0.00	\$0.00	\$607.00	None
040250	0304	9/30/2004	\$1,394.00	\$1,394.00	\$0.00	\$0.00	\$1,394.00	None
Total for 84.298			\$3,486.00	\$3,697.00	\$658.00	\$1,019.00	\$2,678.00	
<b>84.318 Title II, Part D Carryover - Enhancing Education Through Technology</b>								
<b>Title II Part D</b>								
044290	0304	9/30/2004	\$845.00	\$845.00	\$0.00	\$0.00	\$845.00	None
034290	0203	9/30/2003	\$826.00	\$826.00	\$0.00	\$0.00	\$826.00	None
054290	0405	9/30/2005	\$710.00	\$710.00	\$710.00	\$710.00	\$0.00	Received
084290	0708	9/30/2008	\$379.00	\$496.00	\$0.00	\$0.00	\$496.00	None
064290	0506	9/30/2006	\$529.00	\$529.00	\$0.00	\$529.00	\$0.00	Received
074290	0607	9/30/2007	\$307.00	\$307.00	\$0.00	\$189.62	\$117.38	Received
Total for 84.318			\$3,596.00	\$3,713.00	\$710.00	\$1,428.62	\$2,284.38	
<b>84.332 Comprehensive School Reform Program</b>								
<b>Comprehensive School Reform</b>								



## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
041870	0405	9/30/2005	\$0.00	\$110,627.00	\$0.00	\$0.00	\$110,627.00	None
051870	0506	9/30/2006	\$0.00	\$128,100.00	\$0.00	\$0.00	\$128,100.00	None
031870	0304	9/30/2004	\$0.00	\$99,306.00	\$0.00	\$0.00	\$99,306.00	None
Total for 84.332			\$0.00	\$338,033.00	\$0.00	\$0.00	\$338,033.00	
<b>84.358B Title VI, Part B, Subpart 2 Regular - Rural and Low-Income Grant</b>								
<b>Title VI Part B Subpart 2</b>								
030660	0203	9/30/2003	\$1,355.00	\$1,355.00	\$0.00	\$0.00	\$1,355.00	None
060660	0506	9/30/2006	\$2,794.00	\$2,794.00	\$0.00	\$2,794.00	\$0.00	Received
050660	0405	9/30/2005	\$2,622.00	\$2,622.00	\$0.00	\$0.00	\$2,622.00	None
080660	0708	9/30/2008	\$2,577.00	\$2,577.00	\$0.00	\$2,577.00	\$0.00	None
Total for 84.358B			\$9,348.00	\$9,348.00	\$0.00	\$5,371.00	\$3,977.00	
<b>84.367 Title II, Part A Carryover - Teacher/Principal Training &amp; Recruiting</b>								
<b>Title II Part A</b>								
040520	0405	6/30/2005	\$0.00	\$2,825.00	\$0.00	\$0.00	\$2,825.00	None
030520	0203	9/30/2003	\$6,400.00	\$6,400.00	\$0.00	\$0.00	\$6,400.00	None
050520	0405	9/30/2005	\$6,310.00	\$6,310.00	\$0.00	\$0.00	\$6,310.00	None
070520	0607	9/30/2007	\$6,528.00	\$6,528.00	\$1,833.59	\$6,528.00	\$0.00	Received
060520	0506	9/30/2006	\$6,300.00	\$6,300.00	\$0.00	\$6,300.00	\$0.00	Received
040520	0304	9/30/2004	\$6,955.00	\$6,955.00	\$0.00	\$0.00	\$6,955.00	None

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
080520	0708	9/30/2008	\$6,838.00	\$6,838.00	\$5,448.66	\$6,838.00	\$0.00	None
Total for 84.367			\$39,331.00	\$42,156.00	\$7,282.25	\$19,666.00	\$22,490.00	
<b>Total for Casman Alternative Academy</b>			<b>\$311,674.00</b>	<b>\$655,260.00</b>	<b>\$67,556.52</b>	<b>\$146,759.37</b>	<b>\$508,500.63</b>	

79030

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ISD 79

**Cass City Public Schools**  
**4868 N. Seeger Street**  
**Cass City, MI 487269401**

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>State School Aid Act Section 57.3 - Regular</b>								
048320	0304	9/30/2004	\$0.00	\$182.00	\$0.00	\$0.00	\$182.00	None
Total for			\$0.00	\$182.00	\$0.00	\$0.00	\$182.00	
<b>84.010 Title I, Part A Regular - Improving Basic Programs Operated by Local Educational Agencies</b>								
<b>Title I Part A</b>								
031530	0304	6/30/2004	\$318,770.00	\$47,816.00	\$0.00	\$0.00	\$47,816.00	None
051530	0405	9/30/2005	\$0.00	\$267,070.00	\$0.00	\$0.00	\$267,070.00	None
051530	0506	6/30/2006	\$288,112.00	\$21,042.00	\$0.00	\$0.00	\$21,042.00	None

7/12/2008 10:51 AM

Page 58 of 492

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
041530	0405	6/30/2005	\$289,540.00	\$44,645.00	\$0.00	\$0.00	\$44,645.00	None
041530	0304	9/30/2004	\$0.00	\$244,895.00	\$0.00	\$0.00	\$244,895.00	None
061530	0506	9/30/2006	\$0.00	\$288,188.00	\$0.00	\$288,188.00	\$0.00	Received
081530	0708	9/30/2008	\$295,770.00	\$285,165.00	\$285,165.00	\$285,165.00	\$0.00	None
071530	0607	9/30/2007	\$276,332.00	\$270,945.00	\$0.00	\$270,945.00	\$0.00	Received
061530	0607	6/30/2007	\$307,754.00	\$19,566.00	\$0.00	\$19,566.00	\$0.00	Received
Total for 84.010			\$1,776,278.00	\$1,489,332.00	\$285,165.00	\$863,864.00	\$625,468.00	
<b>84.027A</b>								
<b>Service Provider Self Review</b>								
070440	0607	6/30/2007	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	Received
Total for 84.027A			\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	
<b>84.298</b>								
<b>Title V Part A</b>								
070250	0607	9/30/2007	\$1,223.00	\$1,223.00	\$0.00	\$1,223.00	\$0.00	Received
060250	0506	9/30/2006	\$2,604.00	\$2,604.00	\$0.00	\$2,604.00	\$0.00	Received
080250	0708	9/30/2008	\$296.00	\$296.00	\$296.00	\$296.00	\$0.00	None
040250	0304	9/30/2004	\$1,250.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	None
050250	0405	9/30/2005	\$3,808.00	\$3,808.00	\$3,808.00	\$3,808.00	\$0.00	Received
Total for 84.298			\$9,181.00	\$9,181.00	\$4,104.00	\$7,931.00	\$1,250.00	

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>84.318 Title II, Part D Regular - Enhancing Education Through Technology</b>								
<b>Title II Part D</b>								
054290	0405	9/30/2005	\$7,322.00	\$7,322.00	\$7,322.00	\$7,322.00	\$0.00	Received
044290	0304	9/30/2004	\$7,006.00	\$7,006.00	\$0.00	\$0.00	\$7,006.00	None
084290	0708	9/30/2008	\$2,780.00	\$2,780.00	\$2,780.00	\$2,780.00	\$0.00	None
064290	0506	9/30/2006	\$5,741.00	\$5,741.00	\$0.00	\$5,741.00	\$0.00	Received
074290	0607	9/30/2007	\$2,812.00	\$2,812.00	\$0.00	\$2,812.00	\$0.00	Received
Total for 84.318			\$25,661.00	\$25,661.00	\$10,102.00	\$18,655.00	\$7,006.00	
<b>84.367</b>								
<b>Title II Part A</b>								
070520	0607	9/30/2007	\$89,619.00	\$64,659.00	\$0.00	\$64,659.00	\$0.00	Received
060520	0607	6/30/2007	\$91,998.00	\$22,985.00	\$5,746.00	\$22,985.00	\$0.00	Received
060520	0506	9/30/2006	\$0.00	\$69,013.00	\$0.00	\$69,013.00	\$0.00	Received
040520	0304	9/30/2004	\$91,403.00	\$38,449.00	\$0.00	\$0.00	\$38,449.00	None
080520	0708	9/30/2008	\$89,782.00	\$87,644.00	\$87,644.00	\$87,644.00	\$0.00	None
030520	0304	6/30/2004	\$92,646.00	\$68,183.00	\$0.00	\$0.00	\$68,183.00	None
040520	0405	6/30/2005	\$0.00	\$52,954.00	\$0.00	\$0.00	\$52,954.00	None
050520	0405	9/30/2005	\$91,627.00	\$62,288.00	\$0.00	\$0.00	\$62,288.00	None
050520	0506	6/30/2006	\$0.00	\$29,339.00	\$0.00	\$0.00	\$29,339.00	None
Total for 84.367			\$547,075.00	\$495,514.00	\$93,390.00	\$244,301.00	\$251,213.00	

## Grant Auditor Report

<b>Total for Cass City Public Schools</b>	<b>\$2,362,695.00</b>	<b>\$2,024,370.00</b>	<b>\$392,761.00</b>	<b>\$1,139,251.00</b>	<b>\$885,119.00</b>	
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14010

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ISD 14

**Cassopolis Public Schools**  
**63700 Brick Church Road**  
**Cassopolis, MI 49031**

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>84.010 Title I, Part A Carryover - Improving Basic Programs</b>								
<b>Title I Part A</b>								
041530	0405	6/30/2005	\$541,756.00	\$2,077.00	\$0.00	\$0.00	\$2,077.00	None
061530	0506	9/30/2006	\$454,887.00	\$454,887.00	\$0.00	\$454,887.00	\$0.00	Received
041530	0304	9/30/2004	\$0.00	\$539,679.00	\$0.00	\$0.00	\$539,679.00	None
051530	0405	9/30/2005	\$493,701.00	\$493,701.00	\$0.00	\$0.00	\$493,701.00	None
031530	0203	9/30/2003	\$599,643.00	\$599,643.00	\$0.00	\$0.00	\$599,643.00	None
081530	0708	9/30/2008	\$388,149.00	\$388,149.00	\$388,149.00	\$388,149.00	\$0.00	None
071530	0607	9/30/2007	\$410,043.00	\$410,043.00	\$0.00	\$410,043.00	\$0.00	Received
Total for 84.010			\$2,888,179.00	\$2,888,179.00	\$388,149.00	\$1,253,079.00	\$1,635,100.00	
<b>84.027A</b>								
<b>Service Provider Self Review</b>								
070440	0607	6/30/2007	\$4,000.00	\$4,000.00	\$0.00	\$1,525.05	\$2,474.95	Received
Total for 84.027A			\$4,000.00	\$4,000.00	\$0.00	\$1,525.05	\$2,474.95	

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>84.298</b>								
<b>Title V Part A</b>								
070250	0607	9/30/2007	\$2,514.00	\$2,514.00	\$0.00	\$2,514.00	\$0.00	Received
060250	0506	9/30/2006	\$5,249.00	\$5,249.00	\$0.00	\$5,249.00	\$0.00	Received
080250	0708	9/30/2008	\$2,503.00	\$2,503.00	\$2,503.00	\$2,503.00	\$0.00	None
030250	0203	9/30/2003	\$14,730.00	\$14,730.00	\$0.00	\$0.00	\$14,730.00	None
050250	0405	9/30/2005	\$8,899.00	\$8,899.00	\$8,899.00	\$8,899.00	\$0.00	Received
040250	0304	9/30/2004	\$11,505.00	\$11,505.00	\$0.00	\$0.00	\$11,505.00	None
Total for 84.298			\$45,400.00	\$45,400.00	\$11,402.00	\$19,165.00	\$26,235.00	
<b>84.318 Title II, Part D Carryover - Enhancing Education Through Technology</b>								
<b>Title II Part D</b>								
044290	0304	9/30/2004	\$13,123.00	\$13,123.00	\$0.00	\$0.00	\$13,123.00	None
034290	0203	9/30/2003	\$17,301.00	\$17,301.00	\$0.00	\$0.00	\$17,301.00	None
054290	0405	9/30/2005	\$12,547.00	\$12,547.00	\$12,547.00	\$12,547.00	\$0.00	Received
084290	0708	9/30/2008	\$3,648.00	\$3,648.00	\$3,648.00	\$3,648.00	\$0.00	None
064290	0506	9/30/2006	\$8,486.00	\$8,486.00	\$0.00	\$8,486.00	\$0.00	Received
074290	0607	9/30/2007	\$4,209.00	\$4,209.00	\$0.00	\$4,209.00	\$0.00	Received
Total for 84.318			\$59,314.00	\$59,314.00	\$16,195.00	\$28,890.00	\$30,424.00	
<b>84.367</b>								
<b>Title II Part A</b>								

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
070520	0607	9/30/2007	\$130,013.00	\$130,013.00	\$0.00	\$130,013.00	\$0.00	Received
040520	0304	9/30/2004	\$135,671.00	\$131,719.00	\$0.00	\$0.00	\$131,719.00	None
060520	0506	9/30/2006	\$132,755.00	\$132,755.00	\$0.00	\$132,755.00	\$0.00	Received
080520	0708	9/30/2008	\$130,034.00	\$130,034.00	\$130,034.00	\$130,034.00	\$0.00	None
050520	0405	9/30/2005	\$135,210.00	\$135,210.00	\$0.00	\$0.00	\$135,210.00	None
040520	0405	6/30/2005	\$0.00	\$3,952.00	\$0.00	\$0.00	\$3,952.00	None
030520	0203	9/30/2003	\$142,147.00	\$142,147.00	\$0.00	\$0.00	\$142,147.00	None
Total for 84.367			\$805,830.00	\$805,830.00	\$130,034.00	\$392,802.00	\$413,028.00	
<b>Total for Cassopolis Public Schools</b>			<b>\$3,802,723.00</b>	<b>\$3,802,723.00</b>	<b>\$545,780.00</b>	<b>\$1,695,461.05</b>	<b>\$2,107,261.95</b>	

41070

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ISD 41

**Cedar Springs Public Schools**  
**204 E. Muskegon Street**  
**Cedar Springs, MI 493199599**

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>84.010 Title I, Part A Regular - Improving Basic Programs</b>								
<b>Title I Part A</b>								
061530	0506	9/30/2006	\$0.00	\$315,269.00	\$0.00	\$237,691.00	\$77,578.00	Received

7/12/2008 10:51 AM

Page 63 of 492

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
041530	0304	9/30/2004	\$315,126.00	\$315,126.00	\$0.00	\$0.00	\$315,126.00	None
031530	0203	9/30/2003	\$392,225.00	\$392,225.00	\$0.00	\$0.00	\$392,225.00	None
051530	0405	9/30/2005	\$312,325.00	\$313,325.00	\$0.00	\$0.00	\$313,325.00	None
081530	0708	9/30/2008	\$388,878.00	\$426,623.00	\$324,659.63	\$324,659.63	\$101,963.37	None
061530	0607	6/30/2007	\$315,269.00	\$77,578.00	\$0.00	\$77,578.00	\$0.00	Received
071530	0607	9/30/2007	\$323,933.00	\$323,933.00	(\$546.00)	\$286,188.00	\$37,745.00	Received
Total for 84.010			\$2,047,756.00	\$2,164,079.00	\$324,113.63	\$926,116.63	\$1,237,962.37	
<b>84.027</b>								
<b>Service Provider Self Review</b>								
080440	0708	6/30/2008	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	None
Total for 84.027			\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	
<b>84.298</b>								
<b>Title V, Part A</b>								
080250	0708	9/30/2008	\$709.00	\$1,418.00	\$1,418.00	\$1,418.00	\$0.00	None
070250	0607	9/30/2007	\$709.00	\$709.00	(\$422.00)	\$0.00	\$709.00	Received
060250	0506	9/30/2006	\$1,405.00	\$1,405.00	\$0.00	\$1,405.00	\$0.00	Received
050250	0405	9/30/2005	\$2,065.00	\$2,065.00	\$2,065.00	\$2,065.00	\$0.00	Received
040250	0304	9/30/2004	\$2,691.00	\$2,691.00	\$0.00	\$0.00	\$2,691.00	None
Total for 84.298			\$7,579.00	\$8,288.00	\$3,061.00	\$4,888.00	\$3,400.00	



## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>84.318 Title II, Part D Carryover - Enhancing Education Through Technology</b>								
<b>Title II Part D</b>								
044290	0304	9/30/2004	\$7,619.00	\$7,619.00	\$0.00	\$0.00	\$7,619.00	None
054290	0405	9/30/2005	\$7,963.00	\$7,963.00	\$7,963.00	\$7,963.00	\$0.00	Received
064290	0506	9/30/2006	\$0.00	\$5,882.00	\$0.00	\$5,482.00	\$400.00	Received
074290	0607	9/30/2007	\$3,306.00	\$3,306.00	(\$209.00)	\$2,837.00	\$469.00	Received
064290	0607	6/30/2007	\$5,882.00	\$400.00	\$0.00	\$400.00	\$0.00	Received
084290	0708	9/30/2008	\$3,655.00	\$4,124.00	\$4,124.00	\$4,124.00	\$0.00	None
Total for 84.318			\$28,425.00	\$29,294.00	\$11,878.00	\$20,806.00	\$8,488.00	
<b>84.365A</b>								
<b>Title III Limited English</b>								
070580	0607	9/30/2007	\$23,148.00	\$23,148.00	\$0.00	\$23,148.00	\$0.00	Received
060580	0607	6/30/2007	\$27,652.00	\$367.00	\$367.00	\$367.00	\$0.00	Received
060580	0506	9/30/2006	\$0.00	\$27,652.00	\$0.00	\$27,285.00	\$367.00	Received
040580	0405	6/30/2005	\$0.00	\$90.00	\$0.00	\$0.00	\$90.00	None
040580	0304	9/30/2004	\$15,406.00	\$15,316.00	\$0.00	\$0.00	\$15,316.00	None
050580	0405	9/30/2005	\$21,437.00	\$21,559.00	\$0.00	\$0.00	\$21,559.00	None
Total for 84.365A			\$87,643.00	\$88,132.00	\$367.00	\$50,800.00	\$37,332.00	
<b>84.367 Title II, Part A Regular - Teacher/Principal Training &amp; Recruiting</b>								
<b>Title II Part A</b>								

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
050520	0405	9/30/2005	\$130,987.00	\$130,987.00	\$0.00	\$0.00	\$130,987.00	None
030520	0203	9/30/2003	\$131,613.00	\$131,613.00	\$0.00	\$0.00	\$131,613.00	None
080520	0708	9/30/2008	\$133,462.00	\$133,462.00	\$118,364.00	\$118,364.00	\$15,098.00	None
070520	0607	9/30/2007	\$130,351.00	\$130,351.00	\$0.00	\$130,351.00	\$0.00	Received
060520	0506	9/30/2006	\$131,062.00	\$131,062.00	\$0.00	\$131,062.00	\$0.00	Received
040520	0304	9/30/2004	\$131,069.00	\$131,069.00	\$0.00	\$0.00	\$131,069.00	None
Total for 84.367			\$788,544.00	\$788,544.00	\$118,364.00	\$379,777.00	\$408,767.00	
<b>Total for Cedar Springs Public Schools</b>			<b>\$2,964,947.00</b>	<b>\$3,083,337.00</b>	<b>\$462,783.63</b>	<b>\$1,387,387.63</b>	<b>\$1,695,949.37</b>	

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ISD 25

**Center Academy**  
**310 W. Oakley**  
**Flint, MI 485033915**

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>84.010</b>								
<b>Title I Part A</b>								
071530	0607	9/30/2007	\$242,122.00	\$242,122.00	\$36,927.00	\$221,265.00	\$20,857.00	Received
081530	0708	9/30/2008	\$293,557.00	\$293,557.00	\$224,195.00	\$224,195.00	\$69,362.00	None

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Page 66 of 492

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
051550	0506	8/30/2006	\$28,529.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	None
041550	0405	8/30/2005	\$4,331.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	None
061530	0506	9/30/2006	\$237,763.00	\$237,763.00	\$0.00	\$237,763.00	\$0.00	Received
041530	0304	9/30/2004	\$0.00	\$261,866.00	\$0.00	\$0.00	\$261,866.00	None
041530	0405	6/30/2005	\$261,866.00	\$24,666.00	\$0.00	\$0.00	\$24,666.00	None
031530	0203	9/30/2003	\$247,817.00	\$247,817.00	\$0.00	\$0.00	\$247,817.00	None
051530	0405	9/30/2005	\$0.00	\$248,773.00	\$0.00	\$0.00	\$248,773.00	None
051530	0506	6/30/2006	\$248,773.00	\$32,758.00	\$0.00	\$0.00	\$32,758.00	None
Total for 84.010			\$1,564,758.00	\$1,624,322.00	\$261,122.00	\$683,223.00	\$941,099.00	
<b>84.287C</b>								
<b>21st CCLC</b>								
082110	DA0701 2	6/30/2008	\$0.00	\$125,000.00	\$116,250.00	\$116,250.00	\$8,750.00	None
072110	FIFO		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	None
Total for 84.287C			\$0.00	\$125,000.00	\$116,250.00	\$116,250.00	\$8,750.00	
<b>84.298</b>								
<b>Title V, Part A</b>								
080250	0708	9/30/2008	\$2,267.00	\$2,267.00	\$2,267.00	\$2,267.00	\$0.00	None
070250	0607	9/30/2007	\$1,974.00	\$1,974.00	\$0.00	\$1,974.00	\$0.00	Received
060250	0506	9/30/2006	\$3,978.00	\$3,978.00	\$0.00	\$3,978.00	\$0.00	Received
050250	0405	9/30/2005	\$6,139.00	\$6,139.00	\$6,139.00	\$6,139.00	\$0.00	Received

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
030250	0203	9/30/2003	\$7,252.00	\$7,252.00	\$0.00	\$0.00	\$7,252.00	None
040250	0304	9/30/2004	\$8,493.00	\$8,493.00	\$0.00	\$0.00	\$8,493.00	None
Total for 84.298			\$30,103.00	\$30,103.00	\$8,406.00	\$14,358.00	\$15,745.00	
<b>84.318 Title II, Part D Carryover - Enhancing Education Through Technology</b>								
<b>Title II Part D</b>								
044290	0405	6/30/2005	\$6,367.00	\$597.00	\$0.00	\$0.00	\$597.00	None
044290	0304	9/30/2004	\$0.00	\$6,367.00	\$0.00	\$0.00	\$6,367.00	None
054290	0405	9/30/2005	\$6,322.00	\$6,322.00	\$5,113.00	\$5,113.00	\$1,209.00	Received
034290	0304	6/30/2004	\$7,150.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	None
034290	0203	9/30/2003	\$0.00	\$7,150.00	\$0.00	\$0.00	\$7,150.00	None
054290	0506	6/30/2006	\$0.00	\$1,209.00	\$1,209.00	\$1,209.00	\$0.00	Received
064290	0506	9/30/2006	\$4,436.00	\$4,436.00	\$0.00	\$4,436.00	\$0.00	Received
074290	0607	9/30/2007	\$2,483.00	\$2,383.00	\$0.00	\$1,862.00	\$521.00	Received
084290	0708	9/30/2008	\$2,759.00	\$2,759.00	\$2,759.00	\$2,759.00	\$0.00	None
Total for 84.318			\$29,517.00	\$33,223.00	\$9,081.00	\$15,379.00	\$17,844.00	
<b>84.332 Comprehensive School Reform Program</b>								
<b>Comprehensive School Reform</b>								
031870	0304	9/30/2004	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	None
041870	0405	9/30/2005	\$0.00	\$105,000.00	\$0.00	\$0.00	\$105,000.00	None
Total for 84.332			\$0.00	\$205,000.00	\$0.00	\$0.00	\$205,000.00	

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>84.367 Title II, Part A Carryover - Teacher/Principal Training &amp; Recruiting</b>								
<b>Title II Part A</b>								
040520	0405	6/30/2005	\$0.00	\$3,771.00	\$0.00	\$0.00	\$3,771.00	None
030520	0203	9/30/2003	\$39,656.00	\$39,656.00	\$0.00	\$0.00	\$39,656.00	None
050520	0506	6/30/2006	\$38,254.00	\$2,873.00	\$0.00	\$0.00	\$2,873.00	None
050520	0405	9/30/2005	\$0.00	\$38,254.00	\$0.00	\$0.00	\$38,254.00	None
080520	0708	9/30/2008	\$39,211.00	\$39,211.00	\$16,062.00	\$16,062.00	\$23,149.00	None
070520	0607	9/30/2007	\$37,920.00	\$37,920.00	\$0.00	\$29,334.00	\$8,586.00	Received
040520	0304	9/30/2004	\$39,981.00	\$39,981.00	\$0.00	\$0.00	\$39,981.00	None
060520	0506	9/30/2006	\$37,798.00	\$37,798.00	\$0.00	\$37,798.00	\$0.00	Received
Total for 84.367			\$232,820.00	\$239,464.00	\$16,062.00	\$83,194.00	\$156,270.00	
<b>Total for Center Academy</b>			<b>\$1,857,198.00</b>	<b>\$2,257,112.00</b>	<b>\$410,921.00</b>	<b>\$912,404.00</b>	<b>\$1,344,708.00</b>	

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ISD 82

**Center for Literacy and Creativity**  
**18401 W. McNichols Road**  
**Detroit, MI 482194113**

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>84.010</b>								
<b>Title I Part A</b>								
071530	0607	9/30/2007	\$37,494.00	\$37,494.00	\$0.00	\$37,494.00	\$0.00	Received
081530	0708	9/30/2008	\$34,649.00	\$34,649.00	\$34,649.00	\$34,649.00	\$0.00	None
061530	0506	9/30/2006	\$41,611.00	\$41,611.00	\$0.00	\$41,611.00	\$0.00	Received
041530	0304	9/30/2004	\$54,396.00	\$54,396.00	\$0.00	\$0.00	\$54,396.00	None
051530	0405	9/30/2005	\$44,190.00	\$46,236.00	\$0.00	\$0.00	\$46,236.00	None
Total for 84.010			\$212,340.00	\$214,386.00	\$34,649.00	\$113,754.00	\$100,632.00	
<b>84.027</b>								
<b>Service Provider Self Review</b>								
080440	0708	6/30/2008	\$4,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	None
Total for 84.027			\$4,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	
<b>84.298 Title V, Part A Regular - Innovative Programs</b>								
<b>Title V Part A</b>								
050250	0405	9/30/2005	\$799.00	\$799.00	\$799.00	\$799.00	\$0.00	Received
040250	0304	9/30/2004	\$1,555.00	\$1,555.00	\$0.00	\$0.00	\$1,555.00	None
080250	0708	9/30/2008	\$246.00	\$246.00	\$246.00	\$246.00	\$0.00	None
070250	0607	9/30/2007	\$276.00	\$276.00	\$0.00	\$276.00	\$0.00	Received
060250	0506	9/30/2006	\$542.00	\$542.00	\$0.00	\$542.00	\$0.00	Received
Total for 84.298			\$3,418.00	\$3,418.00	\$1,045.00	\$1,863.00	\$1,555.00	

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>84.318 Title II, Part D Regular - Enhancing Education Through Technology</b>								
<b>Title II Part D</b>								
064290	0506	9/30/2006	\$776.00	\$776.00	\$0.00	\$776.00	\$0.00	Received
074290	0607	9/30/2007	\$385.00	\$385.00	\$0.00	\$385.00	\$0.00	Received
084290	0708	9/30/2008	\$326.00	\$326.00	\$326.00	\$326.00	\$0.00	None
054280	-3	9/30/2005	\$0.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00	Received
044290	0304	9/30/2004	\$1,323.00	\$1,323.00	\$0.00	\$0.00	\$1,323.00	None
054280	-4	6/30/2005	\$0.00	\$1,201.00	\$1,201.00	\$1,201.00	\$0.00	Received
054290	0405	9/30/2005	\$1,123.00	\$1,175.00	\$1,123.00	\$1,123.00	\$52.00	Received
Total for 84.318			\$3,933.00	\$23,186.00	\$20,650.00	\$21,811.00	\$1,375.00	
<b>84.367 Title II, Part A Regular - Teacher/Principal Training &amp; Recruiting</b>								
<b>Title II Part A</b>								
050520	0405	9/30/2005	\$11,836.00	\$12,384.00	\$0.00	\$0.00	\$12,384.00	None
080520	0708	9/30/2008	\$12,212.00	\$12,212.00	\$12,212.00	\$12,212.00	\$0.00	None
070520	0607	9/30/2007	\$12,427.00	\$12,427.00	\$0.00	\$12,427.00	\$0.00	Received
060520	0506	9/30/2006	\$12,356.00	\$12,356.00	\$0.00	\$12,356.00	\$0.00	Received
040520	0304	9/30/2004	\$13,616.00	\$13,616.00	\$0.00	\$0.00	\$13,616.00	None
Total for 84.367			\$62,447.00	\$62,995.00	\$12,212.00	\$36,995.00	\$26,000.00	
<b>Total for Center for Literacy and Creativity</b>			<b>\$286,138.00</b>	<b>\$305,985.00</b>	<b>\$68,556.00</b>	<b>\$174,423.00</b>	<b>\$131,562.00</b>	

## Grant Auditor Report

50010

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ISD 50

**Center Line Public Schools**  
**26400 Arsenal Street**  
**Center Line, MI 480151600**

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>State School Aid Act Section 57.3 - Regular</b>								
048320	0304	9/30/2004	\$0.00	\$333.00	\$0.00	\$0.00	\$333.00	None
Total for			\$0.00	\$333.00	\$0.00	\$0.00	\$333.00	
<b>84.010 Title I, Part A Regular - Improving Basic Programs Operated by Local Educational Agencies</b>								
<b>Title I Part A</b>								
031530	0304	6/30/2004	\$499,151.00	\$62,299.00	\$0.00	\$0.00	\$62,299.00	None
031530	0203	9/30/2003	\$0.00	\$499,152.00	\$0.00	\$0.00	\$499,152.00	None
051530	0405	9/30/2005	\$0.00	\$426,195.00	\$0.00	\$0.00	\$426,195.00	None
051530	0506	6/30/2006	\$426,195.00	\$16,652.00	\$0.00	\$0.00	\$16,652.00	None
041530	0304	9/30/2004	\$0.00	\$428,947.00	\$0.00	\$0.00	\$428,947.00	None
061530	0506	9/30/2006	\$0.00	\$494,736.00	\$0.00	\$478,974.63	\$15,761.37	Received
041530	0405	6/30/2005	\$428,947.00	\$28,110.00	\$0.00	\$0.00	\$28,110.00	None
071530	0607	9/30/2007	\$616,628.00	\$611,315.00	\$323,287.40	\$575,690.59	\$35,624.41	Received
061530	0607	6/30/2007	\$495,736.00	\$16,761.00	\$16,761.00	\$16,761.00	\$0.00	Received



## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
081530	0708	9/30/2008	\$699,208.00	\$711,414.00	\$460,479.24	\$460,479.24	\$250,934.76	None
Total for 84.010			\$3,165,865.00	\$3,295,581.00	\$800,527.64	\$1,531,905.46	\$1,763,675.54	
<b>84.027A</b>								
<b>Service Provider Self Review</b>								
070440	0607	6/30/2007	\$4,500.00	\$2,220.00	\$2,220.00	\$2,220.00	\$0.00	Received
Total for 84.027A			\$4,500.00	\$2,220.00	\$2,220.00	\$2,220.00	\$0.00	
<b>84.298 Title V, Part A Regular - Innovative Programs</b>								
<b>Title V Part A</b>								
060250	0607	6/30/2007	\$5,011.00	\$521.00	\$521.00	\$521.00	\$0.00	Received
070250	0607	9/30/2007	\$4,531.00	\$4,531.00	\$0.00	\$4,124.42	\$406.58	Received
060250	0506	9/30/2006	\$0.00	\$5,011.00	\$0.00	\$4,490.05	\$520.95	Received
040250	0405	6/30/2005	\$2,653.00	\$2,091.00	\$0.00	\$0.00	\$2,091.00	None
040250	0304	9/30/2004	\$0.00	\$2,653.00	\$0.00	\$0.00	\$2,653.00	None
030250	0304	6/30/2004	\$0.00	\$1,258.00	\$0.00	\$0.00	\$1,258.00	None
030250	0203	9/30/2003	\$9,639.00	\$9,639.00	\$0.00	\$0.00	\$9,639.00	None
050250	0405	9/30/2005	\$2,018.00	\$2,018.00	\$1,400.00	\$1,400.00	\$618.00	Received
050250	0506	6/30/2006	\$0.00	\$618.00	\$618.00	\$618.00	\$0.00	Received
080250	0708	9/30/2008	\$5,077.00	\$5,483.00	\$5,483.00	\$5,483.00	\$0.00	None
Total for 84.298			\$28,929.00	\$33,823.00	\$8,022.00	\$16,636.47	\$17,186.53	

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>84.318</b>								
<b>Title II, Part D</b>								
084290	0708	9/30/2008	\$6,572.00	\$6,572.00	\$4,054.00	\$4,054.00	\$2,518.00	None
054290	0405	9/30/2005	\$10,831.00	\$10,831.00	\$10,831.00	\$10,831.00	\$0.00	Received
034290	0203	9/30/2003	\$14,402.00	\$14,402.00	\$0.00	\$0.00	\$14,402.00	None
044290	0304	9/30/2004	\$10,363.00	\$10,363.00	\$0.00	\$0.00	\$10,363.00	None
064290	0506	9/30/2006	\$0.00	\$9,248.00	\$0.00	\$8,102.05	\$1,145.95	Received
074290	0607	9/30/2007	\$6,275.00	\$6,275.00	\$0.00	\$6,275.00	\$0.00	Received
064290	0607	6/30/2007	\$9,248.00	\$1,146.00	\$1,146.00	\$1,146.00	\$0.00	Received
Total for 84.318			\$57,691.00	\$58,837.00	\$16,031.00	\$30,408.05	\$28,428.95	
<b>84.365A Title III Regular - Limited English Proficient Students</b>								
<b>Title III Regular - Limited English Proficient Students</b>								
050580	0405	9/30/2005	\$10,382.00	\$10,382.00	\$0.00	\$0.00	\$10,382.00	None
060580	0506	9/30/2006	\$13,239.00	\$13,230.00	\$0.00	\$13,230.00	\$0.00	Received
Total for 84.365A			\$23,621.00	\$23,612.00	\$0.00	\$13,230.00	\$10,382.00	
<b>84.367 Title II, Part A Carryover - Teacher/Principal Training &amp; Recruiting</b>								
<b>Title II Part A</b>								
040520	0405	6/30/2005	\$0.00	\$47,558.00	\$0.00	\$0.00	\$47,558.00	None
050520	0405	9/30/2005	\$0.00	\$147,118.00	\$0.00	\$0.00	\$147,118.00	None
050520	0506	6/30/2006	\$147,118.00	\$67,107.00	\$0.00	\$0.00	\$67,107.00	None

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
030520	0203	9/30/2003	\$142,578.00	\$142,578.00	\$0.00	\$0.00	\$142,578.00	None
030520	0304	6/30/2004	\$0.00	\$12,218.00	\$0.00	\$0.00	\$12,218.00	None
060520	0607	6/30/2007	\$150,192.00	\$41,028.00	\$41,028.00	\$41,028.00	\$0.00	Received
070520	0607	9/30/2007	\$150,340.00	\$150,340.00	\$150,340.00	\$150,340.00	\$0.00	Received
060520	0506	9/30/2006	\$0.00	\$150,192.00	\$0.00	\$108,983.81	\$41,208.19	Received
040520	0304	9/30/2004	\$149,033.00	\$149,033.00	\$0.00	\$0.00	\$149,033.00	None
080520	0708	9/30/2008	\$152,622.00	\$152,622.00	\$123,091.41	\$123,091.41	\$29,530.59	None
Total for 84.367			\$891,883.00	\$1,059,794.00	\$314,459.41	\$423,443.22	\$636,350.78	
<b>Total for Center Line Public Schools</b>			<b>\$4,172,489.00</b>	<b>\$4,474,200.00</b>	<b>\$1,141,260.05</b>	<b>\$2,017,843.20</b>	<b>\$2,456,356.80</b>	

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ISD 81

**Central Academy**  
**2459 S. Industrial Highway**  
**Ann Arbor, MI 481046129**

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>Title I, Part A Carryover - Improving Basic Programs Operated by Local Educational Agencies</b>								
<b>Title I Part A</b>								
021530	0203	6/30/2003	\$0.00	\$21,487.00	\$0.00	\$0.00	\$21,487.00	None

7/12/2008 10:51 AM

Page 75 of 492

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Total for			\$0.00	\$21,487.00	\$0.00	\$0.00	\$21,487.00	
<b>10.555</b>								
<b>LOCAL WELLNESS POLICY</b>								
060980	usda	7/1/2007	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	None
Total for 10.555			\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	
<b>84.010</b>								
<b>Title I Part A</b>								
071530	0607	9/30/2007	\$195,397.00	\$195,397.00	\$0.00	\$195,397.00	\$0.00	Received
061530	0506	9/30/2006	\$195,397.00	\$195,397.00	\$0.00	\$195,397.00	\$0.00	Received
051530	0405	9/30/2005	\$179,486.00	\$179,486.00	\$0.00	\$0.00	\$179,486.00	None
031530	0203	9/30/2003	\$180,693.00	\$180,693.00	\$0.00	\$0.00	\$180,693.00	None
081530	0708	9/30/2008	\$205,061.00	\$205,061.00	\$205,061.00	\$205,061.00	\$0.00	None
Total for 84.010			\$956,034.00	\$956,034.00	\$205,061.00	\$595,855.00	\$360,179.00	
<b>84.027</b>								
<b>Service Provider Self Review</b>								
080440	0708	6/30/2008	\$4,000.00	\$4,000.00	\$2,000.00	\$4,000.00	\$0.00	None
Total for 84.027			\$4,000.00	\$4,000.00	\$2,000.00	\$4,000.00	\$0.00	
<b>84.298</b>								
<b>Title V Part A</b>								
070250	0607	9/30/2007	\$1,692.00	\$1,692.00	\$0.00	\$1,692.00	\$0.00	Received

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060250	0506	9/30/2006	\$3,745.00	\$3,745.00	\$0.00	\$3,745.00	\$0.00	Received
030250	0203	9/30/2003	\$5,382.00	\$5,382.00	\$0.00	\$0.00	\$5,382.00	None
050250	0405	9/30/2005	\$5,100.00	\$5,100.00	\$5,100.00	\$5,100.00	\$0.00	Received
080250	0708	9/30/2008	\$1,720.00	\$1,720.00	\$1,720.00	\$1,720.00	\$0.00	None
Total for 84.298			\$17,639.00	\$17,639.00	\$6,820.00	\$12,257.00	\$5,382.00	
<b>84.318</b>								
<b>Title II, Part D</b>								
084290	0708	9/30/2008	\$1,927.00	\$1,927.00	\$1,927.00	\$1,927.00	\$0.00	None
054290	0405	9/30/2005	\$4,561.00	\$4,561.00	\$4,561.00	\$4,561.00	\$0.00	Received
034290	0203	9/30/2003	\$5,214.00	\$5,214.00	\$0.00	\$0.00	\$5,214.00	None
064290	0506	9/30/2006	\$3,645.00	\$3,645.00	\$0.00	\$3,645.00	\$0.00	Received
074290	0607	9/30/2007	\$2,006.00	\$2,006.00	\$0.00	\$2,006.00	\$0.00	Received
Total for 84.318			\$17,353.00	\$17,353.00	\$6,488.00	\$12,139.00	\$5,214.00	
<b>84.365A</b>								
<b>Title III Limited English</b>								
070580	0607	9/30/2007	\$23,886.00	\$23,886.00	\$0.00	\$23,886.00	\$0.00	Received
040580	0405	6/30/2005	\$29,651.00	\$174.00	\$0.00	\$0.00	\$174.00	None
060580	0506	9/30/2006	\$32,344.00	\$32,344.00	\$0.00	\$32,344.00	\$0.00	Received
050580	0405	9/30/2005	\$25,319.00	\$25,319.00	\$0.00	\$0.00	\$25,319.00	None

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
080580	0708	9/30/2008	\$23,177.00	\$23,177.00	\$23,177.00	\$23,177.00	\$0.00	None
Total for 84.365A			\$134,377.00	\$104,900.00	\$23,177.00	\$79,407.00	\$25,493.00	
<b>84.367</b>								
<b>Title II, Part A</b>								
080520	0708	9/30/2008	\$37,896.00	\$21,513.00	\$21,513.00	\$21,513.00	\$0.00	None
050520	0405	9/30/2005	\$37,877.00	\$37,877.00	\$0.00	\$0.00	\$37,877.00	None
030520	0203	9/30/2003	\$38,015.00	\$38,015.00	\$0.00	\$0.00	\$38,015.00	None
070520	0607	9/30/2007	\$37,822.00	\$37,822.00	\$0.00	\$37,822.00	\$0.00	Received
060520	0506	9/30/2006	\$38,510.00	\$38,510.00	\$0.00	\$38,510.00	\$0.00	Received
Total for 84.367			\$190,120.00	\$173,737.00	\$21,513.00	\$97,845.00	\$75,892.00	
<b>Total for Central Academy</b>			<b>\$1,319,523.00</b>	<b>\$1,295,650.00</b>	<b>\$265,059.00</b>	<b>\$801,503.00</b>	<b>\$494,147.00</b>	

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ISD 15

Central Lake Public Schools  
P.O. Box 128  
Central Lake, MI 496220128

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>State School Aid Act Section 57.3 - Regular</b>								
048320	0304	9/30/2004	\$0.00	\$57.00	\$0.00	\$0.00	\$57.00	None
Total for			\$0.00	\$57.00	\$0.00	\$0.00	\$57.00	
<b>84.010 Title I, Part A Regular - Improving Basic Programs</b>								
<b>Title I Part A</b>								
051530	0405	9/30/2005	\$85,738.00	\$85,738.00	\$0.00	\$0.00	\$85,738.00	None
041530	0405	6/30/2005	\$86,164.00	\$6,118.00	\$0.00	\$0.00	\$6,118.00	None
061530	0607	6/30/2007	\$0.00	\$11,038.00	\$0.00	\$11,038.00	\$0.00	Received
041530	0304	9/30/2004	\$0.00	\$86,164.00	\$0.00	\$0.00	\$86,164.00	None
071530	0607	9/30/2007	\$73,592.00	\$68,713.00	\$0.00	\$61,547.44	\$7,165.56	Received
081530	0708	9/30/2008	\$62,922.00	\$73,960.00	\$66,403.66	\$66,403.66	\$7,556.34	None
061530	0506	9/30/2006	\$73,592.00	\$73,592.00	\$0.00	\$62,554.00	\$11,038.00	Received
Total for 84.010			\$382,008.00	\$405,323.00	\$66,403.66	\$201,543.10	\$203,779.90	
<b>84.298</b>								
<b>Title V, Part A</b>								
080250	0708	9/30/2008	\$86.00	\$86.00	\$86.00	\$86.00	\$0.00	None
070250	0607	9/30/2007	\$88.00	\$88.00	\$0.00	\$88.00	\$0.00	Received
040250	0405	6/30/2005	\$389.00	\$389.00	\$0.00	\$0.00	\$389.00	None
060250	0506	9/30/2006	\$195.00	\$195.00	\$0.00	\$195.00	\$0.00	Received

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
040250	0304	9/30/2004	\$0.00	\$389.00	\$0.00	\$0.00	\$389.00	None
050250	0405	9/30/2005	\$285.00	\$285.00	\$285.00	\$285.00	\$0.00	Received
030250	0304	6/30/2004	\$407.00	\$407.00	\$0.00	\$0.00	\$407.00	None
Total for 84.298			\$1,450.00	\$1,839.00	\$371.00	\$654.00	\$1,185.00	
<b>84.318 Title II, Part D Regular - Enhancing Education Through Technology</b>								
<b>Title II Part D</b>								
034290	0304	6/30/2004	\$346.00	\$2,719.00	\$0.00	\$0.00	\$2,719.00	None
054290	0405	9/30/2005	\$2,179.00	\$2,179.00	\$2,179.00	\$2,179.00	\$0.00	Received
044290	0405	6/30/2005	\$2,085.00	\$2,085.00	\$0.00	\$0.00	\$2,085.00	None
044290	0304	9/30/2004	\$0.00	\$2,085.00	\$0.00	\$0.00	\$2,085.00	None
064290	0506	9/30/2006	\$1,373.00	\$1,373.00	\$0.00	\$1,373.00	\$0.00	Received
074290	0607	9/30/2007	\$705.00	\$705.00	\$0.00	\$705.00	\$0.00	Received
084290	0708	9/30/2008	\$591.00	\$591.00	\$591.00	\$591.00	\$0.00	None
Total for 84.318			\$7,279.00	\$11,737.00	\$2,770.00	\$4,848.00	\$6,889.00	
<b>84.357</b>								
<b>Reading First Technical Assistance</b>								
072920	0607C	6/30/2007	\$0.00	\$117,184.00	\$117,184.00	\$117,184.00	\$0.00	Received
Total for 84.357			\$0.00	\$117,184.00	\$117,184.00	\$117,184.00	\$0.00	
<b>84.367</b>								
<b>Title II, Part A</b>								



## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
080520	0708	9/30/2008	\$26,363.00	\$26,363.00	\$26,363.00	\$26,363.00	\$0.00	None
070520	0607	9/30/2007	\$26,397.00	\$26,397.00	\$0.00	\$26,397.00	\$0.00	Received
060520	0506	9/30/2006	\$26,802.00	\$26,802.00	\$0.00	\$26,802.00	\$0.00	Received
040520	0304	9/30/2004	\$27,439.00	\$27,439.00	\$0.00	\$0.00	\$27,439.00	None
050520	0405	9/30/2005	\$27,831.00	\$27,831.00	\$0.00	\$0.00	\$27,831.00	None
Total for 84.367			\$134,832.00	\$134,832.00	\$26,363.00	\$79,562.00	\$55,270.00	
<b>Total for Central Lake Public Schools</b>			<b>\$525,569.00</b>	<b>\$670,972.00</b>	<b>\$213,091.66</b>	<b>\$403,791.10</b>	<b>\$267,180.90</b>	

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**Central Michigan University**  
**106 Warriner Hall**  
**Mt. Pleasant, MI 48859**

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>MSRP Competitive</b>								
075170	A07321	9/30/2007	\$0.00	\$118,800.00	\$101,579.58	\$118,800.00	\$0.00	Received
Total for			\$0.00	\$118,800.00	\$101,579.58	\$118,800.00	\$0.00	

7/12/2008 10:51 AM

Page 81 of 492

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>84.048A</b>								
<b>Professional Development</b>								
063280	60181	6/30/2006	\$0.00	\$7,000.00	\$6,999.64	\$6,999.64	\$0.36	Received
063280	70181	6/30/2007	\$0.00	\$7,000.00	\$6,984.43	\$6,984.43	\$15.57	Received
083280	80187	6/30/2008	\$0.00	\$7,000.00	\$6,457.83	\$6,457.83	\$542.17	None
Total for 84.048A			\$0.00	\$21,000.00	\$20,441.90	\$20,441.90	\$558.10	
<b>84.366B Title II, Part B(1) Mathematics &amp; Science Partnership</b>								
<b>Title II, Part B(1) Mathematics &amp; Science</b>								
052410	MSPF2004	6/30/2005	\$0.00	\$557,682.00	\$661,052.00	\$505,754.00	\$51,928.00	Received
052410	1	6/30/2005	\$0.00	\$195,158.00	\$51,928.00	\$51,928.00	\$143,230.00	Received
042410	MSPF2004	6/30/2005	\$0.00	\$4,280.00	\$0.00	\$0.00	\$4,280.00	None
Total for 84.366B			\$0.00	\$757,120.00	\$712,980.00	\$557,682.00	\$199,438.00	
<b>84.367B</b>								
<b>Title II, Part A (3) - Improving Teacher Quality</b>								
080290	0327	6/30/2009	\$0.00	\$207,360.00	\$9,659.82	\$9,659.82	\$197,700.18	None
080290	0135	6/30/2009	\$0.00	\$197,278.00	\$74,363.93	\$74,363.93	\$122,914.07	None
080290	0198	6/30/2009	\$0.00	\$200,000.00	\$78,622.54	\$78,622.54	\$121,377.46	None
050290	RC650	6/30/2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	None
060290	650	6/30/2007	\$0.00	\$198,240.00	\$4,862.07	\$198,240.00	\$0.00	Received

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060290	594	8/31/2007	\$0.00	\$180,826.00	\$41,729.12	\$180,826.00	\$0.00	Received
050290	102	6/30/2006	\$0.00	\$216,499.00	\$0.00	\$0.00	\$216,499.00	None
Total for 84.367B			\$0.00	\$1,200,203.00	\$209,237.48	\$541,712.29	\$658,490.71	
<b>99.517</b>								
<b>MSRP Competitive</b>								
085170	B0824C	9/30/2008	\$0.00	\$122,400.00	\$91,588.28	\$91,588.28	\$30,811.72	None
Total for 99.517			\$0.00	\$122,400.00	\$91,588.28	\$91,588.28	\$30,811.72	
<b>Total for Central Michigan University</b>			<b>\$0.00</b>	<b>\$2,219,523.00</b>	<b>\$1,135,827.24</b>	<b>\$1,330,224.47</b>	<b>\$889,298.53</b>	

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ISD 59

Central Montcalm Public Schools  
P.O. Box 9  
PO Box 9  
Stanton, MI 488880009

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>Title I, Part A Carryover - Improving Basic Programs Operated by Local Educational Agencies</b>								
<b>Title I Part A</b>								
021530	0203	6/30/2003	\$0.00	\$29,955.00	\$0.00	\$0.00	\$29,955.00	None
Total for			\$0.00	\$29,955.00	\$0.00	\$0.00	\$29,955.00	

7/12/2008 10:51 AM

Page 83 of 492

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>84.002</b>								
<b>Federal Adult Education ABE Instruction</b>								
081130	811107	6/30/2008	\$0.00	\$75,000.00	\$39,332.89	\$39,332.89	\$35,667.11	None
061130	611106	6/30/2006	\$0.00	\$45,300.00	\$45,300.00	\$45,300.00	\$0.00	Received
061130	711107	6/30/2007	\$0.00	\$119,000.00	\$119,000.00	\$119,000.00	\$0.00	Received
071130	711107	6/30/2007	\$0.00	\$44,600.00	\$44,600.00	\$44,600.00	\$0.00	Received
Total for 84.002			\$0.00	\$283,900.00	\$248,232.89	\$248,232.89	\$35,667.11	
<b>84.010 Title I, Part A Regular - Improving Basic Programs</b>								
<b>Title I Part A</b>								
061530	0607	6/30/2007	\$514,112.00	\$77,208.00	\$23,250.00	\$77,208.00	\$0.00	Received
081530	0708	9/30/2008	\$478,264.00	\$513,285.00	\$365,847.88	\$365,847.88	\$147,437.12	None
071530	0607	9/30/2007	\$463,272.00	\$393,818.00	\$176,787.26	\$393,663.00	\$155.00	Received
041530	0405	6/30/2005	\$452,277.00	\$79,213.00	\$0.00	\$0.00	\$79,213.00	None
061530	0506	9/30/2006	\$0.00	\$477,924.00	\$0.00	\$436,903.65	\$41,020.35	Received
041530	0304	9/30/2004	\$0.00	\$395,658.00	\$0.00	\$0.00	\$395,658.00	None
051530	0405	9/30/2005	\$0.00	\$468,724.00	\$0.00	\$0.00	\$468,724.00	None
031530	0304	6/30/2004	\$452,176.00	\$67,687.00	\$0.00	\$0.00	\$67,687.00	None
031530	0203	9/30/2003	\$0.00	\$452,176.00	\$0.00	\$0.00	\$452,176.00	None
051530	0506	6/30/2006	\$468,724.00	\$11,226.00	\$0.00	\$0.00	\$11,226.00	None
Total for 84.010			\$2,828,825.00	\$2,936,919.00	\$565,885.14	\$1,273,622.53	\$1,663,296.47	

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>84.027A</b>								
<b>Service Provider Self Review</b>								
070440	0607	6/30/2007	\$4,500.00	\$4,450.00	\$4,450.00	\$4,450.00	\$0.00	Received
Total for 84.027A			\$4,500.00	\$4,450.00	\$4,450.00	\$4,450.00	\$0.00	
<b>84.298</b>								
<b>Title V Part A</b>								
070250	0607	9/30/2007	\$3,325.00	\$3,325.00	\$0.00	\$3,325.00	\$0.00	Received
060250	0506	9/30/2006	\$0.00	\$7,296.00	\$0.00	\$4,635.00	\$2,661.00	Received
080250	0708	9/30/2008	\$3,507.00	\$3,507.00	\$3,040.21	\$3,040.21	\$466.79	None
060250	0607	6/30/2007	\$7,296.00	\$2,661.00	\$0.00	\$2,661.00	\$0.00	Received
050250	0405	9/30/2005	\$11,211.00	\$11,211.00	\$8,550.00	\$8,550.00	\$2,661.00	Received
030250	0203	9/30/2003	\$11,468.00	\$11,468.00	\$0.00	\$0.00	\$11,468.00	None
050250	0506	6/30/2006	\$0.00	\$2,661.00	\$2,661.00	\$2,661.00	\$0.00	Received
040250	0304	9/30/2004	\$12,970.00	\$12,970.00	\$0.00	\$0.00	\$12,970.00	None
Total for 84.298			\$49,777.00	\$55,099.00	\$14,251.21	\$24,872.21	\$30,226.79	
<b>84.318 Title II, Part D Carryover - Enhancing Education Through Technology</b>								
<b>Title II Part D</b>								
044290	0304	9/30/2004	\$10,998.00	\$10,998.00	\$0.00	\$0.00	\$10,998.00	None
054290	0405	9/30/2005	\$11,912.00	\$11,912.00	\$6,865.00	\$6,865.00	\$5,047.00	Received
054290	0506	6/30/2006	\$0.00	\$5,047.00	\$5,047.00	\$5,047.00	\$0.00	Received

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
034290	0203	9/30/2003	\$13,047.00	\$13,047.00	\$0.00	\$0.00	\$13,047.00	None
064290	0607	6/30/2007	\$9,602.00	\$7,353.00	\$0.00	\$7,353.00	\$0.00	Received
084290	0708	9/30/2008	\$4,495.00	\$4,495.00	\$2,256.63	\$2,256.63	\$2,238.37	None
064290	0506	9/30/2006	\$0.00	\$9,602.00	\$0.00	\$2,248.22	\$7,353.78	Received
074290	0607	9/30/2007	\$4,755.00	\$4,755.00	\$0.00	\$4,755.00	\$0.00	Received
Total for 84.318			\$54,809.00	\$67,209.00	\$14,168.63	\$28,524.85	\$38,684.15	
<b>84.367</b>								
<b>Title II Part A</b>								
070520	0607	9/30/2007	\$126,593.00	\$98,963.00	\$20,130.86	\$86,505.00	\$12,458.00	Received
060520	0506	9/30/2006	\$0.00	\$130,927.00	\$0.00	\$86,278.30	\$44,648.70	Received
040520	0304	9/30/2004	\$130,848.00	\$130,847.00	\$0.00	\$0.00	\$130,847.00	None
080520	0708	9/30/2008	\$126,681.00	\$115,352.00	\$95,018.81	\$95,018.81	\$20,333.19	None
060520	0607	6/30/2007	\$130,927.00	\$44,648.00	\$19,965.95	\$44,648.00	\$0.00	Received
040520	0405	6/30/2005	\$0.00	\$49,810.00	\$0.00	\$0.00	\$49,810.00	None
050520	0405	9/30/2005	\$132,507.00	\$90,824.00	\$0.00	\$0.00	\$90,824.00	None
030520	0203	9/30/2003	\$128,543.00	\$128,543.00	\$0.00	\$0.00	\$128,543.00	None
050520	0506	6/30/2006	\$0.00	\$51,834.00	\$0.00	\$0.00	\$51,834.00	None
Total for 84.367			\$776,099.00	\$841,748.00	\$135,115.62	\$312,450.11	\$529,297.89	
<b>Total for Central Montcalm Public Schools</b>			<b>\$3,714,010.00</b>	<b>\$4,219,280.00</b>	<b>\$982,103.49</b>	<b>\$1,892,152.59</b>	<b>\$2,327,127.41</b>	

## Grant Auditor Report

75030

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ISD 75

**Centreville Public Schools**  
**P.O. Box 158**  
**PO Box 158**  
**Centreville, MI 490320158**

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>84.010 Title I, Part A Regular - Improving Basic Programs</b>								
<b>Title I Part A</b>								
061530	0506	9/30/2006	\$0.00	\$111,975.00	\$0.00	\$99,789.00	\$12,186.00	Received
041530	0405	6/30/2005	\$118,558.00	\$18,402.00	\$0.00	\$0.00	\$18,402.00	None
041530	0304	9/30/2004	\$0.00	\$121,941.00	\$0.00	\$0.00	\$121,941.00	None
031530	0203	9/30/2003	\$0.00	\$145,369.00	\$0.00	\$0.00	\$145,369.00	None
031530	0304	6/30/2004	\$145,342.00	\$31,758.00	\$0.00	\$0.00	\$31,758.00	None
051530	0405	9/30/2005	\$0.00	\$110,939.00	\$0.00	\$0.00	\$110,939.00	None
051530	0506	6/30/2006	\$110,939.00	\$7,299.00	\$0.00	\$0.00	\$7,299.00	None
061530	0607	6/30/2007	\$111,975.00	\$12,186.00	\$0.00	\$12,186.00	\$0.00	Received
081530	0708	9/30/2008	\$119,656.00	\$136,769.00	\$0.00	\$0.00	\$136,769.00	None
071530	0607	9/30/2007	\$114,091.00	\$112,402.00	\$1,436.00	\$95,587.00	\$16,815.00	Received
Total for 84.010			\$720,561.00	\$809,040.00	\$1,436.00	\$207,562.00	\$601,478.00	

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>84.027</b>								
<b>Service Provider Self Review</b>								
080440	0708	6/30/2008	\$4,000.00	\$2,935.00	\$0.00	\$0.00	\$2,935.00	None
Total for 84.027			\$4,000.00	\$2,935.00	\$0.00	\$0.00	\$2,935.00	
<b>84.298</b>								
<b>Title V Part A</b>								
070250	0607	9/30/2007	\$196.00	\$196.00	\$0.00	\$196.00	\$0.00	Received
060250	0506	9/30/2006	\$402.00	\$402.00	\$0.00	\$402.00	\$0.00	Received
080250	0708	9/30/2008	\$203.00	\$203.00	\$0.00	\$0.00	\$203.00	None
050250	0405	9/30/2005	\$594.00	\$594.00	\$594.00	\$594.00	\$0.00	Received
030250	0203	9/30/2003	\$2,751.00	\$2,751.00	\$0.00	\$0.00	\$2,751.00	None
040250	0304	9/30/2004	\$784.00	\$784.00	\$0.00	\$0.00	\$784.00	None
Total for 84.298			\$4,930.00	\$4,930.00	\$594.00	\$1,192.00	\$3,738.00	
<b>84.318 Title II, Part D Carryover - Enhancing Education Through Technology</b>								
<b>Title II Part D</b>								
044290	0304	9/30/2004	\$2,965.00	\$2,965.00	\$0.00	\$0.00	\$2,965.00	None
054290	0405	9/30/2005	\$2,819.00	\$2,819.00	\$2,819.00	\$2,819.00	\$0.00	Received
034290	0203	9/30/2003	\$4,194.00	\$4,194.00	\$0.00	\$0.00	\$4,194.00	None
084290	0708	9/30/2008	\$1,125.00	\$1,125.00	\$0.00	\$0.00	\$1,125.00	None
064290	0506	9/30/2006	\$2,089.00	\$2,089.00	\$0.00	\$2,089.00	\$0.00	Received



## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
074290	0607	9/30/2007	\$1,154.00	\$1,154.00	\$0.00	\$1,154.00	\$0.00	Received
Total for 84.318			\$14,346.00	\$14,346.00	\$2,819.00	\$6,062.00	\$8,284.00	
<b>84.367</b>								
<b>Title II Part A</b>								
070520	0607	9/30/2007	\$40,777.00	\$40,777.00	\$8,264.00	\$35,176.00	\$5,601.00	Received
060520	0506	9/30/2006	\$0.00	\$41,096.00	\$0.00	\$33,836.00	\$7,260.00	Received
040520	0304	9/30/2004	\$42,249.00	\$42,249.00	\$0.00	\$0.00	\$42,249.00	None
080520	0708	9/30/2008	\$40,904.00	\$46,505.00	\$0.00	\$0.00	\$46,505.00	None
060520	0607	6/30/2007	\$41,096.00	\$7,260.00	\$0.00	\$7,260.00	\$0.00	Received
050520	0506	6/30/2006	\$41,450.00	\$5,677.00	\$0.00	\$0.00	\$5,677.00	None
030520	0203	9/30/2003	\$40,667.00	\$40,667.00	\$0.00	\$0.00	\$40,667.00	None
050520	0405	9/30/2005	\$0.00	\$41,450.00	\$0.00	\$0.00	\$41,450.00	None
Total for 84.367			\$247,143.00	\$265,681.00	\$8,264.00	\$76,272.00	\$189,409.00	
<b>Total for Centreville Public Schools</b>			<b>\$990,980.00</b>	<b>\$1,096,932.00</b>	<b>\$13,113.00</b>	<b>\$291,088.00</b>	<b>\$805,844.00</b>	

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ISD 82

**Cesar Chavez Academy**  
**8126 W. Vernor Highway**  
**Detroit, MI 482091524**

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Page 89 of 492

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>State School Aid Act Section 57.3 - Regular</b>								
048320	0304	9/30/2004	\$0.00	\$102.00	\$0.00	\$0.00	\$102.00	None
Total for			\$0.00	\$102.00	\$0.00	\$0.00	\$102.00	
<b>84.010 Title I, Part A Regular - Improving Basic Programs Operated by Local Educational Agencies</b>								
<b>Title I Part A</b>								
031530	0203	9/30/2003	\$560,085.00	\$560,085.00	\$0.00	\$0.00	\$560,085.00	None
051530	0405	9/30/2005	\$0.00	\$626,707.00	\$0.00	\$0.00	\$626,707.00	None
051530	0506	6/30/2006	\$564,381.00	\$44,752.00	\$0.00	\$0.00	\$44,752.00	None
051550	0506	8/30/2006	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	None
041530	0304	9/30/2004	\$0.00	\$659,691.00	\$0.00	\$0.00	\$659,691.00	None
041530	0405	6/30/2005	\$642,135.00	\$0.00	\$0.00	\$0.00	\$0.00	None
061530	0506	9/30/2006	\$0.00	\$626,707.00	\$0.00	\$448,770.71	\$177,936.29	Received
061530	0607	6/30/2007	\$626,707.00	\$137,842.00	\$4,478.31	\$106,729.00	\$31,113.00	Received
071530	0607	9/30/2007	\$719,204.00	\$719,204.00	\$157,445.63	\$718,865.86	\$338.14	Received
081520	0708	9/30/2008	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	None
081530	0708	9/30/2008	\$979,755.00	\$864,922.00	\$345,166.14	\$345,166.14	\$519,755.86	None
Total for 84.010			\$4,092,267.00	\$4,287,910.00	\$507,090.08	\$1,619,531.71	\$2,668,378.29	

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>84.186</b>								
<b>Safe &amp; Drug Free School</b>								
082860	0708	6/30/2008	\$13,417.00	\$13,417.00	\$7,242.31	\$7,242.31	\$6,174.69	None
072860	0708	6/30/2008	\$11,142.00	\$3,575.00	\$0.00	\$0.00	\$3,575.00	None
072860	0506	6/30/2007	\$0.00	\$11,142.00	\$532.94	\$7,567.00	\$3,575.00	Received
062860	0607	6/30/2007	\$14,132.00	\$100.00	\$0.00	\$100.00	\$0.00	Received
072860	0607	6/30/2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	None
062860	0506	6/30/2006	\$0.00	\$14,132.00	\$0.00	\$14,032.00	\$100.00	Received
Total for 84.186			\$38,691.00	\$42,366.00	\$7,775.25	\$28,941.31	\$13,424.69	
<b>84.186A H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act</b>								
<b>Safe and Drug-Free Schools &amp; Communities Act</b>								
042860	0304	6/30/2004	\$12,160.00	\$12,160.00	\$0.00	\$0.00	\$12,160.00	None
052860	0506	6/30/2006	\$0.00	\$6,376.00	\$2,443.00	\$2,443.00	\$3,933.00	Received
052860	0405	6/30/2005	\$14,179.00	\$14,179.00	\$0.00	\$0.00	\$14,179.00	Received
032860	0203	6/30/2003	\$9,791.00	\$9,791.00	\$0.00	\$0.00	\$9,791.00	None
Total for 84.186A			\$36,130.00	\$42,506.00	\$2,443.00	\$2,443.00	\$40,063.00	
<b>84.298 Title V, Part A Regular - Innovative Programs</b>								
<b>Title V Part A</b>								
060250	0506	9/30/2006	\$12,033.00	\$12,033.00	\$0.00	\$12,033.00	\$0.00	Received
040250	0405	6/30/2005	\$22,573.00	\$9,063.00	\$0.00	\$0.00	\$9,063.00	None

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
070250	0607	9/30/2007	\$6,450.00	\$6,450.00	\$306.49	\$5,178.82	\$1,271.18	Received
040250	0304	9/30/2004	\$0.00	\$22,573.00	\$0.00	\$0.00	\$22,573.00	None
050250	0405	9/30/2005	\$16,862.00	\$17,589.00	\$16,862.00	\$16,862.00	\$727.00	Received
030250	0203	9/30/2003	\$16,253.00	\$16,253.00	\$0.00	\$0.00	\$16,253.00	None
080250	0708	9/30/2008	\$7,774.00	\$7,774.00	\$672.20	\$672.20	\$7,101.80	None
Total for 84.298			\$81,945.00	\$91,735.00	\$17,840.69	\$34,746.02	\$56,988.98	
<b>84.318</b>								
<b>Title II, Part D</b>								
084290	0708	9/30/2008	\$9,208.00	\$9,208.00	\$3,664.89	\$3,664.89	\$5,543.11	None
044290	0304	9/30/2004	\$16,041.00	\$16,041.00	\$0.00	\$0.00	\$16,041.00	None
054290	0405	9/30/2005	\$15,927.00	\$15,927.00	\$15,927.00	\$15,927.00	\$0.00	Received
034290	0203	9/30/2003	\$16,160.00	\$16,160.00	\$0.00	\$0.00	\$16,160.00	None
074290	0607	9/30/2007	\$7,343.00	\$7,343.00	\$5,745.72	\$6,003.72	\$1,339.28	Received
064290	0607	6/30/2007	\$11,692.00	\$4,735.00	\$0.00	\$0.00	\$4,735.00	Received
064290	0506	9/30/2006	\$0.00	\$11,692.00	\$0.00	\$6,956.92	\$4,735.08	Received
Total for 84.318			\$76,371.00	\$81,106.00	\$25,337.61	\$32,552.53	\$48,553.47	
<b>84.357A Reading First Cohort III Carryover from 2004-2005 to 2005-2006</b>								
<b>Reading First: Cohort II</b>								
052930	050601	6/30/2006	\$0.00	\$221,250.00	\$0.00	\$0.00	\$221,250.00	None
072930	0607	6/30/2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	None

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
062930	0607	6/30/2007	\$0.00	\$149,441.00	\$26,967.98	\$140,213.00	\$9,228.00	Received
082930	0708	6/30/2008	\$0.00	\$283,124.00	\$222,512.09	\$222,512.09	\$60,611.91	None
Total for 84.357A			\$0.00	\$653,815.00	\$249,480.07	\$362,725.09	\$291,089.91	
<b>84.365A</b>								
<b>Title III Limited English</b>								
070580	0607	9/30/2007	\$48,388.00	\$48,388.00	\$4,981.77	\$31,415.77	\$16,972.23	Received
060580	0607	6/30/2007	\$139,264.00	\$57,682.00	(\$3,310.54)	\$26,099.00	\$31,583.00	Received
040580	0405	6/30/2005	\$0.00	\$61,456.00	\$0.00	\$0.00	\$61,456.00	None
040580	0304	9/30/2004	\$83,057.00	\$82,570.00	\$0.00	\$0.00	\$82,570.00	None
060580	0506	9/30/2006	\$0.00	\$139,162.00	\$0.00	\$81,479.55	\$57,682.45	Received
050580	0405	9/30/2005	\$63,149.00	\$86,485.00	\$0.00	\$0.00	\$86,485.00	None
050580	0506	6/30/2006	\$0.00	\$28,904.00	\$0.00	\$0.00	\$28,904.00	None
080580	0708	9/30/2008	\$52,860.00	\$44,691.00	\$36,606.59	\$36,606.59	\$8,084.41	None
Total for 84.365A			\$386,718.00	\$549,338.00	\$38,277.82	\$175,600.91	\$373,737.09	
<b>84.367</b>								
<b>Title II, Part A</b>								
080520	0708	9/30/2008	\$117,869.00	\$117,869.00	\$50,363.63	\$50,363.63	\$67,505.37	None
050520	0506	6/30/2006	\$106,640.00	\$2,233.00	\$0.00	\$0.00	\$2,233.00	None
050520	0405	9/30/2005	\$0.00	\$108,873.00	\$0.00	\$0.00	\$108,873.00	None
030520	0203	9/30/2003	\$105,671.00	\$105,671.00	\$0.00	\$0.00	\$105,671.00	None

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
040520	0405	6/30/2005	\$0.00	\$25,145.00	\$0.00	\$0.00	\$25,145.00	None
070520	0607	9/30/2007	\$111,940.00	\$111,940.00	(\$1,706.37)	\$93,479.06	\$18,460.94	Received
040520	0304	9/30/2004	\$111,257.00	\$111,257.00	\$0.00	\$0.00	\$111,257.00	None
060520	0506	9/30/2006	\$109,176.00	\$109,176.00	\$0.00	\$101,957.96	\$7,218.04	Received
Total for 84.367			\$662,553.00	\$692,164.00	\$48,657.26	\$245,800.65	\$446,363.35	
<b>Total for Cesar Chavez Academy</b>			<b>\$5,374,675.00</b>	<b>\$6,441,042.00</b>	<b>\$896,901.78</b>	<b>\$2,502,341.22</b>	<b>\$3,938,700.78</b>	

## Grant Auditor Report

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ISD 81

**Champions for Children**  
**5864 Interface Drive**  
**Ann Arbor, MI 48103**

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>MSRP Competitive</b>								
075170	A0748I	9/30/2007	\$0.00	\$52,800.00	\$2,069.00	\$52,800.00	\$0.00	Received
Total for			\$0.00	\$52,800.00	\$2,069.00	\$52,800.00	\$0.00	
<b>99.517</b>								
<b>MSRP Competitive</b>								
085170	B0825C	9/30/2008	\$0.00	\$54,400.00	\$54,400.00	\$54,400.00	\$0.00	None
Total for 99.517			\$0.00	\$54,400.00	\$54,400.00	\$54,400.00	\$0.00	
<b>Total for Champions for Children</b>			<b>\$0.00</b>	<b>\$107,200.00</b>	<b>\$56,469.00</b>	<b>\$107,200.00</b>	<b>\$0.00</b>	

82923

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ISD 82

**Chandler Park Academy**  
**20100 Kelly Road**  
**Harper Woods, MI 48225**

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>84.010</b>								
<b>Title I, Part A</b>								
081530	0708	9/30/2008	\$506,630.00	\$563,798.00	\$341,782.00	\$341,782.00	\$222,016.00	None
061530	0607	6/30/2007	\$290,112.00	\$49,949.00	\$0.00	\$49,949.00	\$0.00	Received
071530	0607	9/30/2007	\$525,953.00	\$525,953.00	\$170,347.47	\$468,784.00	\$57,169.00	Received
041530	0405	6/30/2005	\$299,724.00	\$81,643.00	\$0.00	\$0.00	\$81,643.00	None
041530	0304	9/30/2004	\$0.00	\$299,724.00	\$0.00	\$0.00	\$299,724.00	None
061530	0506	9/30/2006	\$0.00	\$332,990.00	\$0.00	\$240,253.00	\$92,737.00	Received
051530	0506	6/30/2006	\$306,314.00	\$46,821.00	\$0.00	\$0.00	\$46,821.00	None
031530	0304	6/30/2004	\$294,812.00	\$17,635.00	\$0.00	\$0.00	\$17,635.00	None
031530	0203	9/30/2003	\$0.00	\$295,544.00	\$0.00	\$0.00	\$295,544.00	None
051530	0405	9/30/2005	\$0.00	\$312,140.00	\$0.00	\$0.00	\$312,140.00	None
Total for 84.010			\$2,223,545.00	\$2,526,197.00	\$512,129.47	\$1,100,768.00	\$1,425,429.00	
<b>84.027</b>								
<b>Service Provider Self Review</b>								
080440	0708	6/30/2008	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	None
Total for 84.027			\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	
<b>84.282A</b>								
<b>Charter Schools</b>								
070610	12D	9/30/2007	\$0.00	\$153,264.00	\$68,044.76	\$152,934.76	\$329.24	Received



## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
070610	12D2	9/30/2008	\$0.00	\$153,264.00	\$110,426.62	\$110,426.62	\$42,837.38	None
Total for 84.282A			\$0.00	\$306,528.00	\$178,471.38	\$263,361.38	\$43,166.62	
<b>84.298</b>								
<b>Title V, Part A</b>								
080250	0708	9/30/2008	\$4,205.00	\$5,018.00	\$0.00	\$0.00	\$5,018.00	None
070250	0607	9/30/2007	\$4,864.00	\$4,864.00	\$4,050.78	\$4,050.78	\$813.22	Received
040250	0405	6/30/2005	\$11,481.00	\$7,010.00	\$0.00	\$0.00	\$7,010.00	None
060250	0506	9/30/2006	\$6,710.00	\$6,710.00	\$0.00	\$6,710.00	\$0.00	Received
050250	0506	6/30/2006	\$0.00	\$3,508.00	\$1,508.00	\$1,508.00	\$2,000.00	Received
050250	0405	9/30/2005	\$8,149.00	\$10,149.00	\$6,641.00	\$6,641.00	\$3,508.00	Received
030250	0203	9/30/2003	\$9,258.00	\$9,258.00	\$0.00	\$0.00	\$9,258.00	None
040250	0304	9/30/2004	\$0.00	\$11,483.00	\$0.00	\$0.00	\$11,483.00	None
Total for 84.298			\$44,667.00	\$58,000.00	\$12,199.78	\$18,909.78	\$39,090.22	
<b>84.318 Title II, Part D Carryover - Enhancing Education Through Technology</b>								
<b>Title II Part D</b>								
044290	0304	9/30/2004	\$0.00	\$7,288.00	\$0.00	\$0.00	\$7,288.00	None
044290	0405	6/30/2005	\$2,222.00	\$5,066.00	\$0.00	\$0.00	\$5,066.00	None
054280	-4	6/30/2005	\$0.00	\$1,201.00	\$1,201.00	\$1,201.00	\$0.00	Received
054290	0506	6/30/2006	\$0.00	\$4,485.00	\$1,000.00	\$1,000.00	\$3,485.00	Received
054290	0405	9/30/2005	\$4,448.00	\$7,933.00	\$3,448.00	\$3,448.00	\$4,485.00	Received

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
034290	0203	9/30/2003	\$8,527.00	\$8,527.00	\$0.00	\$0.00	\$8,527.00	None
074290	0607	9/30/2007	\$5,369.00	\$5,369.00	\$0.00	\$0.00	\$5,369.00	Received
064280	5c	6/30/2006	\$0.00	\$84,000.00	\$0.00	\$84,000.00	\$0.00	Received
084290	0708	9/30/2008	\$4,762.00	\$10,131.00	\$0.00	\$0.00	\$10,131.00	None
064290	0607	6/30/2007	\$6,212.00	\$6,212.00	\$0.00	\$0.00	\$6,212.00	Received
Total for 84.318			\$31,540.00	\$140,212.00	\$5,649.00	\$89,649.00	\$50,563.00	
<b>84.367 Title II, Part A Regular - Teacher/Principal Training &amp; Recruiting</b>								
<b>Title II Part A</b>								
060520	0607	6/30/2007	\$50,679.00	\$14,484.00	\$0.00	\$14,484.00	\$0.00	Received
080520	0708	9/30/2008	\$55,013.00	\$97,159.00	\$0.00	\$0.00	\$97,159.00	None
070520	0607	9/30/2007	\$58,531.00	\$58,531.00	\$10,384.57	\$16,384.57	\$42,146.43	Received
040520	0304	9/30/2004	\$50,528.00	\$50,528.00	\$0.00	\$0.00	\$50,528.00	None
060520	0506	9/30/2006	\$0.00	\$50,679.00	\$0.00	\$36,195.00	\$14,484.00	Received
030520	0304	6/30/2004	\$0.00	\$2,665.00	\$0.00	\$0.00	\$2,665.00	None
040520	0405	6/30/2005	\$0.00	\$7,573.00	\$0.00	\$0.00	\$7,573.00	None
030520	0203	9/30/2003	\$49,112.00	\$49,152.00	\$0.00	\$0.00	\$49,152.00	None
050520	0506	6/30/2006	\$0.00	\$15,773.00	\$0.00	\$0.00	\$15,773.00	None
050520	0405	9/30/2005	\$51,120.00	\$51,120.00	\$0.00	\$0.00	\$51,120.00	None
Total for 84.367			\$314,983.00	\$397,664.00	\$10,384.57	\$67,063.57	\$330,600.43	
<b>Total for Chandler Park Academy</b>			<b>\$2,618,735.00</b>	<b>\$3,432,601.00</b>	<b>\$718,834.20</b>	<b>\$1,539,751.73</b>	<b>\$1,892,849.27</b>	

## Grant Auditor Report

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ISD 41

**Chandler Woods Charter Academy**  
**6895 Samrick Avenue Pvt.**  
**Belmont, MI 493068844**

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>Title I, Part A Carryover - Improving Basic Programs Operated by Local Educational Agencies</b>								
<b>Title I Part A</b>								
021530	0203	6/30/2003	\$0.00	\$818.00	\$0.00	\$0.00	\$818.00	None
Total for			\$0.00	\$818.00	\$0.00	\$0.00	\$818.00	
<b>84.010 Title I, Part A Carryover - Improving Basic Programs</b>								
<b>Title I Part A</b>								
041530	0304	9/30/2004	\$15,338.00	\$15,338.00	\$0.00	\$0.00	\$15,338.00	None
061530	0506	9/30/2006	\$0.00	\$44,571.00	\$0.00	\$26,293.00	\$18,278.00	Received
031530	0203	9/30/2003	\$20,288.00	\$20,288.00	\$0.00	\$0.00	\$20,288.00	None
051530	0405	9/30/2005	\$15,232.00	\$15,232.00	\$0.00	\$0.00	\$15,232.00	None
061530	0607	6/30/2007	\$44,571.00	\$18,278.00	\$0.00	\$18,278.00	\$0.00	Received
071530	0607	9/30/2007	\$37,885.00	\$37,885.00	\$379.42	\$26,196.79	\$11,688.21	Received
081530	0708	9/30/2008	\$43,323.00	\$55,011.00	\$39,832.38	\$39,832.38	\$15,178.62	None
Total for 84.010			\$176,637.00	\$206,603.00	\$40,211.80	\$110,600.17	\$96,002.83	

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>84.027A</b>								
<b>Service Provider Self Review</b>								
070440	0607	6/30/2007	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	Received
Total for 84.027A			\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	
<b>Total for Chandler Woods Charter Academy</b>			<b>\$180,637.00</b>	<b>\$211,421.00</b>	<b>\$40,211.80</b>	<b>\$114,600.17</b>	<b>\$96,820.83</b>	

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ISD 15

**Charlevoix Public Schools**  
**PO Box 67**  
**Charlevoix, MI 497201398**

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>84.010</b>								
<b>Title I Part A</b>								
071530	0607	9/30/2007	\$140,112.00	\$135,036.00	\$162.12	\$124,864.17	\$10,171.83	Received
081530	0708	9/30/2008	\$145,443.00	\$151,805.00	\$117,442.97	\$124,591.64	\$27,213.36	None
051530	0405	9/30/2005	\$140,112.00	\$140,112.00	\$0.00	\$0.00	\$140,112.00	None
061530	0506	9/30/2006	\$140,112.00	\$140,112.00	\$0.00	\$140,112.00	\$0.00	Received

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
041530	0304	9/30/2004	\$135,262.00	\$135,262.00	\$0.00	\$0.00	\$135,262.00	None
Total for 84.010			\$701,041.00	\$702,327.00	\$117,605.09	\$389,567.81	\$312,759.19	
<b>84.298 Title V, Part A Carryover - Innovative Programs (Title VI Carryover)</b>								
<b>Title V Part A</b>								
040250	0304	9/30/2004	\$0.00	\$1,109.00	\$0.00	\$0.00	\$1,109.00	None
050250	0405	9/30/2005	\$837.00	\$837.00	\$546.23	\$546.23	\$290.77	Received
050250	0506	6/30/2006	\$0.00	\$291.00	\$291.00	\$291.00	\$0.00	Received
080250	0708	9/30/2008	\$262.00	\$262.00	\$0.00	\$262.00	\$0.00	None
070250	0607	9/30/2007	\$267.00	\$267.00	\$0.00	\$128.72	\$138.28	Received
040250	0405	6/30/2005	\$1,109.00	\$94.00	\$0.00	\$0.00	\$94.00	None
060250	0506	9/30/2006	\$561.00	\$561.00	\$0.00	\$561.00	\$0.00	Received
Total for 84.298			\$3,036.00	\$3,421.00	\$837.23	\$1,788.95	\$1,632.05	
<b>84.318 Title II, Part D Regular - Enhancing Education Through Technology</b>								
<b>Title II Part D</b>								
064290	0506	9/30/2006	\$2,614.00	\$2,614.00	\$0.00	\$2,614.00	\$0.00	Received
074290	0607	9/30/2007	\$1,438.00	\$1,438.00	\$0.00	\$1,438.00	\$0.00	Received
084290	0708	9/30/2008	\$1,367.00	\$1,367.00	\$367.00	\$367.00	\$1,000.00	None
054290	0405	9/30/2005	\$3,561.00	\$3,561.00	\$3,561.00	\$3,561.00	\$0.00	Received
044290	0304	9/30/2004	\$3,289.00	\$3,289.00	\$0.00	\$0.00	\$3,289.00	None
Total for 84.318			\$12,269.00	\$12,269.00	\$3,928.00	\$7,980.00	\$4,289.00	

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>84.367 Title II, Part A Regular - Teacher/Principal Training &amp; Recruiting</b>								
<b>Title II Part A</b>								
050520	0405	9/30/2005	\$55,709.00	\$55,709.00	\$0.00	\$0.00	\$55,709.00	None
080520	0708	9/30/2008	\$53,965.00	\$53,965.00	\$53,965.00	\$53,965.00	\$0.00	None
070520	0607	9/30/2007	\$53,405.00	\$53,405.00	\$0.00	\$53,405.00	\$0.00	Received
060520	0506	9/30/2006	\$54,429.00	\$54,429.00	\$0.00	\$54,429.00	\$0.00	Received
040520	0304	9/30/2004	\$55,251.00	\$55,251.00	\$0.00	\$0.00	\$55,251.00	None
Total for 84.367			\$272,759.00	\$272,759.00	\$53,965.00	\$161,799.00	\$110,960.00	
<b>Total for Charlevoix Public Schools</b>			<b>\$989,105.00</b>	<b>\$990,776.00</b>	<b>\$176,335.32</b>	<b>\$561,135.76</b>	<b>\$429,640.24</b>	

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ISD 15

**Charlevoix-Emmet ISD**  
**08568 Mercer Boulevard**  
**Charlevoix, MI 497201006**

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>Reading First Statewide Activities</b>								
072910	0607	6/30/2007	\$0.00	\$242,077.00	\$242,077.00	\$242,077.00	\$0.00	Received

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Page 102 of 492

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
070390b		6/30/2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	None
081340	190	6/30/2009	\$92,982.00	\$92,982.00	\$92,982.00	\$92,982.00	\$0.00	None
Total for			\$92,982.00	\$335,059.00	\$335,059.00	\$335,059.00	\$0.00	
<b>84.027</b>								
<b>Transition Services</b>								
080490	TS	6/30/2008	\$60,000.00	\$60,000.00	\$42,709.11	\$42,709.11	\$17,290.89	None
080480	EOSD	6/30/2008	\$50,000.00	\$50,000.00	\$28,234.85	\$28,234.85	\$21,765.15	None
Total for 84.027			\$110,000.00	\$110,000.00	\$70,943.96	\$70,943.96	\$39,056.04	
<b>84.027A</b>								
<b>Special Ed Flowthrough</b>								
080450	0708	6/30/2009	\$1,913,677.00	\$1,913,677.00	\$1,639,861.18	\$1,639,861.18	\$273,815.82	None
060480	EOSD	6/30/2006	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	Received
070450	0607	6/30/2008	\$1,891,645.00	\$1,891,645.00	\$2,334.96	\$1,891,645.00	\$0.00	Received
070480	EOSD	6/30/2007	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	Received
070490	TS	6/30/2007	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	Received
040450	0304	6/30/2005	\$1,551,414.00	\$1,551,414.00	\$0.00	\$0.00	\$1,551,414.00	None
060450	0506	6/30/2007	\$1,898,423.00	\$1,898,423.00	\$0.00	\$1,898,423.00	\$0.00	Received
060490	TS	6/30/2006	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00	Received
020460	9	6/30/2003	\$0.00	\$47,756.00	\$0.00	\$0.00	\$47,756.00	None
050490	TS	6/30/2005	\$91,528.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	None

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
050490	CB	6/30/2005	\$0.00	\$21,528.00	\$0.00	\$0.00	\$21,528.00	None
020450	9	6/30/2003	\$0.00	\$1,038,128.00	\$0.00	\$0.00	\$1,038,128.00	None
030450	0203C	6/30/2004	\$1,275,193.00	\$3,301.00	\$0.00	\$0.00	\$3,301.00	None
050480	EOSD	6/30/2005	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	None
050450	0405	6/30/2006	\$1,817,482.00	\$1,817,482.00	\$0.00	\$0.00	\$1,817,482.00	None
030450	0203	6/30/2004	\$0.00	\$1,271,892.00	\$0.00	\$0.00	\$1,271,892.00	None
Total for 84.027A			\$10,719,362.00	\$11,805,246.00	\$1,762,196.14	\$5,669,929.18	\$6,135,316.82	
<b>84.173 A</b>								
<b>Special Ed: Preschool</b>								
030460	0203	6/30/2004	\$47,270.00	\$47,270.00	\$0.00	\$0.00	\$47,270.00	None
Total for 84.173 A			\$47,270.00	\$47,270.00	\$0.00	\$0.00	\$47,270.00	
<b>84.173A</b>								
<b>Special Ed: Preschool</b>								
050460	0405	6/30/2006	\$46,625.00	\$46,625.00	\$0.00	\$0.00	\$46,625.00	None
040460	0304	6/30/2005	\$46,607.00	\$46,607.00	\$0.00	\$0.00	\$46,607.00	None
060460	0506	6/30/2007	\$45,428.00	\$45,428.00	\$0.00	\$45,428.00	\$0.00	Received
080460	0708	6/30/2009	\$43,848.00	\$43,848.00	\$34,389.11	\$34,389.11	\$9,458.89	None
070460	0607	6/30/2008	\$43,834.00	\$43,834.00	\$0.00	\$43,834.00	\$0.00	Received
Total for 84.173A			\$226,342.00	\$226,342.00	\$34,389.11	\$123,651.11	\$102,690.89	



## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>84.181A Special Education - Grants for Infants and Families with Disabilities</b>								
<b>Early On Michigan</b>								
041340	190	6/30/2005	\$130,153.00	\$130,153.00	\$0.00	\$0.00	\$130,153.00	None
021340	0203	6/30/2003	\$0.00	\$20,919.00	\$0.00	\$0.00	\$20,919.00	None
061340	190	6/30/2007	\$106,668.00	\$106,668.00	\$0.00	\$106,668.00	\$0.00	Received
031340	190	6/30/2004	\$107,609.00	\$79,759.00	\$0.00	\$0.00	\$79,759.00	None
071340	190	6/30/2008	\$94,909.00	\$94,909.00	\$27,454.05	\$94,909.00	\$0.00	None
051340	190	6/30/2006	\$120,170.00	\$120,170.00	\$0.00	\$0.00	\$120,170.00	None
031340	190C	6/30/2004	\$0.00	\$27,849.00	\$0.00	\$0.00	\$27,849.00	None
Total for 84.181A			\$559,509.00	\$580,427.00	\$27,454.05	\$201,577.00	\$378,850.00	
<b>84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act</b>								
<b>Safe and Drug-Free Schools &amp; Communities Act</b>								
062860	0506	6/30/2006	\$0.00	\$59,849.00	\$0.00	\$34,547.72	\$25,301.28	Received
072860	0607	6/30/2007	\$0.00	\$43,901.00	\$12,552.48	\$26,534.00	\$17,367.00	Received
062860	0607	6/30/2007	\$59,849.00	\$25,301.00	\$25,301.00	\$25,301.00	\$0.00	Received
082860	0708	6/30/2008	\$43,640.00	\$43,640.00	\$35,079.04	\$35,079.04	\$8,560.96	None
072860	0708	6/30/2008	\$43,901.00	\$4,824.00	\$4,824.00	\$4,824.00	\$0.00	None
Total for 84.186			\$147,390.00	\$177,515.00	\$77,756.52	\$126,285.76	\$51,229.24	

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>84.186A H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act</b>								
<b>Safe and Drug-Free Schools &amp; Communities Act</b>								
032860	0203	6/30/2003	\$57,994.00	\$57,994.00	\$0.00	\$0.00	\$57,994.00	None
042860	0304	6/30/2004	\$57,712.00	\$57,712.00	\$0.00	\$0.00	\$57,712.00	None
052860	0405	6/30/2005	\$57,603.00	\$57,603.00	\$57,603.00	\$57,603.00	\$0.00	Received
Total for 84.186A			\$173,309.00	\$173,309.00	\$57,603.00	\$57,603.00	\$115,706.00	
<b>84.213</b>								
<b>Evenstart</b>								
080390	A0801ES	6/30/2008	\$0.00	\$225,000.00	\$143,708.21	\$143,708.21	\$81,291.79	None
Total for 84.213			\$0.00	\$225,000.00	\$143,708.21	\$143,708.21	\$81,291.79	
<b>84.213C William F. Goodling Even Start Family Literacy Program</b>								
<b>Even Start</b>								
050390	C0543CES	6/30/2005	\$0.00	\$225,000.00	\$0.00	\$0.00	\$225,000.00	None
050390	B0542CES	6/30/2005	\$0.00	\$225,000.00	\$0.00	\$0.00	\$225,000.00	None
070390	D0715CES	6/30/2007	\$0.00	\$225,000.00	\$0.00	\$225,000.00	\$0.00	Received
060390	C0627CES	6/30/2006	\$0.00	\$225,000.00	\$225,000.00	\$225,000.00	\$0.00	Received
040390	A0413ES	6/30/2004	\$0.00	\$207,053.00	\$0.00	\$0.00	\$207,053.00	None

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
040390	B04121 CES	6/30/2004	\$0.00	\$225,000.00	\$0.00	\$0.00	\$225,000.00	None
060390	D0626C ES	9/30/2006	\$0.00	\$225,000.00	\$0.00	\$225,000.00	\$0.00	Received
Total for 84.213C			\$0.00	\$1,557,053.00	\$225,000.00	\$675,000.00	\$882,053.00	
<b>84.357</b>								
<b>Reading First Statewide Activities</b>								
082910	0708	6/30/2008	\$0.00	\$250,000.00	\$91,451.86	\$91,451.86	\$158,548.14	None
Total for 84.357			\$0.00	\$250,000.00	\$91,451.86	\$91,451.86	\$158,548.14	
<b>Total for Charlevoix-Emmet ISD</b>			<b>\$12,076,164.00</b>	<b>\$15,487,221.00</b>	<b>\$2,825,561.85</b>	<b>\$7,495,209.08</b>	<b>\$7,992,011.92</b>	

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07/01/2007 00:00:00 - 06/30/2008 23:59:59

ISD 82

**Charlotte Forten Academy**  
**5690 Cecil Street**  
**Detroit, MI 482101964**

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>Title I School Improvement</b>								
071550	0607	8/30/2007	\$30,000.00	\$30,000.00	\$22,753.00	\$22,753.00	\$7,247.00	Received

7/12/2008 10:51 AM

Page 107 of 492

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
048320	0304	9/30/2004	\$0.00	\$23.00	\$0.00	\$0.00	\$23.00	None
Total for			\$30,000.00	\$30,023.00	\$22,753.00	\$22,753.00	\$7,270.00	
<b>84.010 Title I, Part A Regular - Improving Basic Programs Operated by Local Educational Agencies</b>								
<b>Title I Part A</b>								
031530	0203	9/30/2003	\$147,602.00	\$147,602.00	\$0.00	\$0.00	\$147,602.00	None
051530	0405	9/30/2005	\$143,341.00	\$143,341.00	\$0.00	\$0.00	\$143,341.00	None
061530	0506	9/30/2006	\$0.00	\$135,091.00	\$0.00	\$131,608.48	\$3,482.52	Received
041530	0304	9/30/2004	\$142,945.00	\$142,945.00	\$0.00	\$0.00	\$142,945.00	None
041550	0405	8/30/2005	\$2,574.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	None
061530	0607	6/30/2007	\$135,091.00	\$3,483.00	\$0.00	\$3,483.00	\$0.00	Received
071530	0607	9/30/2007	\$114,828.00	\$114,828.00	\$16,701.16	\$114,828.00	\$0.00	Received
081530	0708	9/30/2008	\$104,787.00	\$104,787.00	\$84,457.56	\$84,457.56	\$20,329.44	None
Total for 84.010			\$791,168.00	\$797,077.00	\$101,158.72	\$334,377.04	\$462,699.96	
<b>84.013</b>								
<b>Title I Part D</b>								
071700	0607	9/30/2007	\$110,834.00	\$75,469.00	\$70,924.67	\$70,924.67	\$4,544.33	Received
Total for 84.013			\$110,834.00	\$75,469.00	\$70,924.67	\$70,924.67	\$4,544.33	
<b>84.298</b>								
<b>Title V Part A</b>								
070250	0607	9/30/2007	\$320.00	\$320.00	\$0.00	\$320.00	\$0.00	Received

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
080250	0708	9/30/2008	\$285.00	\$285.00	\$0.00	\$0.00	\$285.00	None
060250	0506	9/30/2006	\$1,061.00	\$1,061.00	\$0.00	\$969.84	\$91.16	Received
040250	0304	9/30/2004	\$4,167.00	\$4,167.00	\$0.00	\$0.00	\$4,167.00	None
050250	0405	9/30/2005	\$1,264.00	\$3,757.00	\$1,264.00	\$1,264.00	\$2,493.00	Received
030250	0203	9/30/2003	\$4,096.00	\$4,096.00	\$0.00	\$0.00	\$4,096.00	None
Total for 84.298			\$11,193.00	\$13,686.00	\$1,264.00	\$2,553.84	\$11,132.16	
<b>84.318 Title II, Part D Carryover - Enhancing Education Through Technology</b>								
<b>Title II Part D</b>								
044290	0304	9/30/2004	\$0.00	\$3,436.00	\$0.00	\$0.00	\$3,436.00	None
054290	0405	9/30/2005	\$3,479.00	\$3,479.00	\$3,479.00	\$3,479.00	\$0.00	Received
034290	0203	9/30/2003	\$4,259.00	\$4,259.00	\$0.00	\$0.00	\$4,259.00	None
044290	0405	6/30/2005	\$3,463.00	\$27.00	\$0.00	\$0.00	\$27.00	None
064290	0506	9/30/2006	\$0.00	\$2,520.00	\$0.00	\$1,259.54	\$1,260.46	Received
084290	0708	9/30/2008	\$985.00	\$985.00	\$0.00	\$0.00	\$985.00	None
074290	0607	9/30/2007	\$1,179.00	\$1,179.00	\$0.00	\$0.00	\$1,179.00	Received
064290	0607	6/30/2007	\$2,520.00	\$1,239.00	\$0.00	\$0.00	\$1,239.00	Received
Total for 84.318			\$15,885.00	\$17,124.00	\$3,479.00	\$4,738.54	\$12,385.46	
<b>84.367</b>								
<b>Title II Part A</b>								
070520	0607	9/30/2007	\$18,655.00	\$18,655.00	\$1,478.00	\$18,655.00	\$0.00	Received

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
080520	0708	9/30/2008	\$20,568.00	\$20,568.00	\$17,745.05	\$17,745.05	\$2,822.95	None
060520	0506	9/30/2006	\$20,217.00	\$20,217.00	\$0.00	\$20,217.00	\$0.00	Received
040520	0304	9/30/2004	\$22,136.00	\$22,136.00	\$0.00	\$0.00	\$22,136.00	None
050520	0405	9/30/2005	\$21,754.00	\$21,754.00	\$0.00	\$0.00	\$21,754.00	None
030520	0203	9/30/2003	\$22,784.00	\$22,784.00	\$0.00	\$0.00	\$22,784.00	None
Total for 84.367			\$126,114.00	\$126,114.00	\$19,223.05	\$56,617.05	\$69,496.95	
<b>Total for Charlotte Forten Academy</b>			<b>\$1,085,194.00</b>	<b>\$1,059,493.00</b>	<b>\$218,802.44</b>	<b>\$491,964.14</b>	<b>\$567,528.86</b>	

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07/01/2007 00:00:00 - 06/30/2008 23:59:59

ISD 23

**Charlotte Public Schools**  
**378 State Street**  
**Charlotte, MI 488131797**

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>Title I, Part A Carryover - Improving Basic Programs Operated by Local Educational Agencies</b>								
<b>Title I Part A</b>								
021530	0203	6/30/2003	\$0.00	\$41,638.00	\$0.00	\$0.00	\$41,638.00	None
021700	0203	6/30/2003	\$0.00	\$218.00	\$0.00	\$0.00	\$218.00	None

7/12/2008 10:51 AM

Page 110 of 492

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
048320	0304	9/30/2004	\$0.00	\$386.00	\$0.00	\$0.00	\$386.00	None
Total for			\$0.00	\$42,242.00	\$0.00	\$0.00	\$42,242.00	
<b>84.010 Title I, Part A Regular - Improving Basic Programs Operated by Local Educational Agencies</b>								
<b>Title I Part A</b>								
031530	0304	6/30/2004	\$411,704.00	\$24,969.00	\$0.00	\$0.00	\$24,969.00	None
031530	0203	9/30/2003	\$0.00	\$411,704.00	\$0.00	\$0.00	\$411,704.00	None
051530	0405	9/30/2005	\$0.00	\$337,331.00	\$0.00	\$0.00	\$337,331.00	None
051530	0506	6/30/2006	\$337,331.00	\$1,926.00	\$0.00	\$0.00	\$1,926.00	None
061530	0607	6/30/2007	\$0.00	\$2,081.00	\$1,129.00	\$2,081.00	\$0.00	Received
041530	0304	9/30/2004	\$0.00	\$371,201.00	\$0.00	\$0.00	\$371,201.00	None
041530	0405	6/30/2005	\$373,128.00	\$1,927.00	\$0.00	\$0.00	\$1,927.00	None
071530	0607	9/30/2007	\$311,708.00	\$308,853.00	\$102,521.00	\$301,174.00	\$7,679.00	Received
061530	0506	9/30/2006	\$337,331.00	\$337,331.00	\$0.00	\$335,250.00	\$2,081.00	Received
081530	0708	9/30/2008	\$342,460.00	\$352,994.00	\$242,115.00	\$242,115.00	\$110,879.00	None
Total for 84.010			\$2,113,662.00	\$2,150,317.00	\$345,765.00	\$880,620.00	\$1,269,697.00	
<b>84.013</b>								
<b>Title I, Part D</b>								
081700	0708	9/30/2008	\$29,856.00	\$42,089.00	\$0.00	\$0.00	\$42,089.00	None
061700	0506	9/30/2006	\$24,297.00	\$24,297.00	\$0.00	\$12,526.00	\$11,771.00	Received
071700	0607	9/30/2007	\$35,338.00	\$35,338.00	\$19,005.00	\$23,105.00	\$12,233.00	Received

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
051700	0405	9/30/2005	\$0.00	\$29,786.00	\$0.00	\$0.00	\$29,786.00	None
031700	0203	9/30/2003	\$19,525.00	\$19,525.00	\$0.00	\$0.00	\$19,525.00	None
051700	0506	6/30/2006	\$29,786.00	\$2,036.00	\$0.00	\$0.00	\$2,036.00	None
041700	0304	9/30/2004	\$23,171.00	\$23,171.00	\$0.00	\$0.00	\$23,171.00	None
041700	0405	6/30/2005	\$0.00	\$4,445.00	\$0.00	\$0.00	\$4,445.00	None
061700	0607	6/30/2007	\$0.00	\$11,771.00	\$4,518.00	\$11,771.00	\$0.00	Received
Total for 84.013			\$161,973.00	\$192,458.00	\$23,523.00	\$47,402.00	\$145,056.00	
<b>84.298 Title V, Part A Carryover - Innovative Programs (Title VI Carryover)</b>								
<b>Title V Part A</b>								
030250	0304	6/30/2004	\$0.00	\$554.00	\$0.00	\$0.00	\$554.00	None
030250	0203	9/30/2003	\$2,661.00	\$2,661.00	\$0.00	\$0.00	\$2,661.00	None
050250	0405	9/30/2005	\$2,038.00	\$2,038.00	\$2,038.00	\$2,038.00	\$0.00	Received
040250	0304	9/30/2004	\$0.00	\$2,665.00	\$0.00	\$0.00	\$2,665.00	None
070250	0607	9/30/2007	\$695.00	\$695.00	(\$292.00)	\$0.00	\$695.00	Received
040250	0405	6/30/2005	\$276.00	\$2,389.00	\$0.00	\$0.00	\$2,389.00	None
060250	0607	6/30/2007	\$0.00	\$1,160.00	\$1,110.00	\$1,110.00	\$50.00	Received
060250	0506	9/30/2006	\$1,372.00	\$1,372.00	\$0.00	\$212.00	\$1,160.00	Received
080250	0708	9/30/2008	\$669.00	\$1,364.00	\$0.00	\$0.00	\$1,364.00	None
Total for 84.298			\$7,711.00	\$14,898.00	\$2,856.00	\$3,360.00	\$11,538.00	



## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>84.318</b>								
<b>Title II, Part D</b>								
084290	0708	9/30/2008	\$3,219.00	\$4,297.00	\$0.00	\$0.00	\$4,297.00	None
064290	0506	9/30/2006	\$6,293.00	\$6,293.00	\$0.00	\$3,384.00	\$2,909.00	Received
064290	0607	6/30/2007	\$0.00	\$2,909.00	\$1,932.00	\$2,909.00	\$0.00	Received
074290	0607	9/30/2007	\$3,170.00	\$3,170.00	\$1,240.00	\$2,092.00	\$1,078.00	Received
044290	0405	6/30/2005	\$9,026.00	\$6,305.00	\$0.00	\$0.00	\$6,305.00	None
044290	0304	9/30/2004	\$0.00	\$9,026.00	\$0.00	\$0.00	\$9,026.00	None
034290	0203	9/30/2003	\$11,879.00	\$11,879.00	\$0.00	\$0.00	\$11,879.00	None
054290	0405	9/30/2005	\$8,573.00	\$8,573.00	\$914.00	\$914.00	\$7,659.00	Received
054290	0506	6/30/2006	\$0.00	\$7,659.00	\$7,659.00	\$7,659.00	\$0.00	Received
Total for 84.318			\$42,160.00	\$60,111.00	\$11,745.00	\$16,958.00	\$43,153.00	
<b>84.367 Title II, Part A Regular - Teacher/Principal Training &amp; Recruiting</b>								
<b>Title II Part A</b>								
030520	0304	6/30/2004	\$0.00	\$83,621.00	\$0.00	\$0.00	\$83,621.00	None
040520	0405	6/30/2005	\$0.00	\$50,447.00	\$0.00	\$0.00	\$50,447.00	None
050520	0506	6/30/2006	\$145,004.00	\$47,868.00	\$0.00	\$0.00	\$47,868.00	None
050520	0405	9/30/2005	\$0.00	\$145,004.00	\$0.00	\$0.00	\$145,004.00	None
030520	0203	9/30/2003	\$152,060.00	\$152,060.00	\$0.00	\$0.00	\$152,060.00	None
070520	0607	9/30/2007	\$143,203.00	\$143,203.00	\$50,100.00	\$125,092.00	\$18,111.00	Received

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
040520	0304	9/30/2004	\$146,460.00	\$146,460.00	\$0.00	\$0.00	\$146,460.00	None
060520	0607	6/30/2007	\$0.00	\$10,471.00	\$3,011.00	\$10,471.00	\$0.00	Received
060520	0506	9/30/2006	\$145,270.00	\$145,270.00	(\$1.00)	\$134,799.00	\$10,471.00	Received
080520	0708	9/30/2008	\$144,402.00	\$158,343.00	\$97,185.00	\$97,185.00	\$61,158.00	None
Total for 84.367			\$876,399.00	\$1,082,747.00	\$150,295.00	\$367,547.00	\$715,200.00	
<b>Total for Charlotte Public Schools</b>			<b>\$3,201,905.00</b>	<b>\$3,542,773.00</b>	<b>\$534,184.00</b>	<b>\$1,315,887.00</b>	<b>\$2,226,886.00</b>	

47902

07/01/2007 00:00:00 - 06/30/2008 23:59:59

ISD 47

**Charyl Stockwell Academy**  
**9758 E. Highland Road**  
**Howell, MI 488439098**

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>84.027</b>								
<b>Service Provider Self Review</b>								
080440	0708	6/30/2008	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	None
Total for 84.027			\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	
<b>84.298</b>								
<b>Title V, Part A</b>								
080250	0708	9/30/2008	\$136.00	\$136.00	\$136.00	\$136.00	\$0.00	None

7/12/2008 10:51 AM

Page 114 of 492

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
070250	0607	9/30/2007	\$124.00	\$124.00	\$0.00	\$124.00	\$0.00	Received
060250	0506	9/30/2006	\$208.00	\$208.00	\$0.00	\$208.00	\$0.00	Received
040250	0304	9/30/2004	\$311.00	\$311.00	\$0.00	\$0.00	\$311.00	None
050250	0405	9/30/2005	\$220.00	\$220.00	\$220.00	\$220.00	\$0.00	Received
Total for 84.298			\$999.00	\$999.00	\$356.00	\$688.00	\$311.00	
<b>84.367 Title II, Part A Regular - Teacher/Principal Training &amp; Recruiting</b>								
<b>Title II Part A</b>								
050520	0405	9/30/2005	\$6,302.00	\$6,302.00	\$0.00	\$0.00	\$6,302.00	None
060520	0506	9/30/2006	\$6,696.00	\$6,696.00	\$0.00	\$6,696.00	\$0.00	Received
040520	0304	9/30/2004	\$6,447.00	\$6,447.00	\$0.00	\$0.00	\$6,447.00	None
070520	0607	9/30/2007	\$7,051.00	\$7,051.00	\$0.00	\$7,051.00	\$0.00	Received
080520	0708	9/30/2008	\$7,254.00	\$7,254.00	\$7,254.00	\$7,254.00	\$0.00	None
Total for 84.367			\$33,750.00	\$33,750.00	\$7,254.00	\$21,001.00	\$12,749.00	
<b>Total for Charyl Stockwell Academy</b>			<b>\$38,749.00</b>	<b>\$38,749.00</b>	<b>\$11,610.00</b>	<b>\$25,689.00</b>	<b>\$13,060.00</b>	

31050

07/01/2007 00:00:00 - 06/30/2008 23:59:59

ISD 31

**Chassell Township School District**  
**P.O. Box 140**  
**PO Box 140**  
**Chassell, MI 499160140**

7/12/2008 10:51 AM

Page 115 of 492

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>84.010</b>								
<b>Title I, Part A</b>								
081530	0708	9/30/2008	\$33,596.00	\$33,596.00	\$33,596.00	\$33,596.00	\$0.00	None
071530	0607	9/30/2007	\$33,134.00	\$33,134.00	\$0.00	\$33,134.00	\$0.00	Received
041530	0304	9/30/2004	\$41,433.00	\$41,433.00	\$0.00	\$0.00	\$41,433.00	None
061530	0506	9/30/2006	\$33,134.00	\$33,134.00	\$0.00	\$33,134.00	\$0.00	Received
051530	0405	9/30/2005	\$37,466.00	\$37,466.00	\$0.00	\$0.00	\$37,466.00	None
031530	0304	6/30/2004	\$50,822.00	\$2,704.00	\$0.00	\$0.00	\$2,704.00	None
Total for 84.010			\$229,585.00	\$181,467.00	\$33,596.00	\$99,864.00	\$81,603.00	
<b>84.298 Title V, Part A Carryover - Innovative Programs (Title VI Carryover)</b>								
<b>Title V Part A</b>								
030250	0304	6/30/2004	\$3,244.00	\$1,005.00	\$0.00	\$0.00	\$1,005.00	None
050250	0405	9/30/2005	\$2,790.00	\$2,790.00	\$2,790.00	\$2,790.00	\$0.00	Received
040250	0304	9/30/2004	\$2,621.00	\$2,621.00	\$0.00	\$0.00	\$2,621.00	None
070250	0607	9/30/2007	\$606.00	\$606.00	\$0.00	\$606.00	\$0.00	Received
060250	0506	9/30/2006	\$1,876.00	\$1,876.00	\$0.00	\$1,876.00	\$0.00	Received
080250	0708	9/30/2008	\$828.00	\$828.00	\$828.00	\$828.00	\$0.00	None
Total for 84.298			\$11,965.00	\$9,726.00	\$3,618.00	\$6,100.00	\$3,626.00	

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>84.318</b>								
<b>Title II, Part D</b>								
084290	0708	9/30/2008	\$316.00	\$316.00	\$316.00	\$316.00	\$0.00	None
064290	0506	9/30/2006	\$618.00	\$618.00	\$0.00	\$618.00	\$0.00	Received
074290	0607	9/30/2007	\$340.00	\$340.00	\$0.00	\$340.00	\$0.00	Received
044290	0304	9/30/2004	\$1,002.00	\$1,002.00	\$0.00	\$0.00	\$1,002.00	None
054290	0405	9/30/2005	\$952.00	\$952.00	\$952.00	\$952.00	\$0.00	Received
Total for 84.318			\$3,228.00	\$3,228.00	\$1,268.00	\$2,226.00	\$1,002.00	
<b>84.367 Title II, Part A Regular - Teacher/Principal Training &amp; Recruiting</b>								
<b>Title II Part A</b>								
030520	0304	6/30/2004	\$12,222.00	\$1,089.00	\$0.00	\$0.00	\$1,089.00	None
040520	0405	6/30/2005	\$0.00	\$2,343.00	\$0.00	\$0.00	\$2,343.00	None
050520	0506	6/30/2006	\$12,750.00	\$344.00	\$0.00	\$0.00	\$344.00	None
050520	0405	9/30/2005	\$0.00	\$12,750.00	\$0.00	\$0.00	\$12,750.00	None
070520	0607	9/30/2007	\$12,330.00	\$12,330.00	\$0.00	\$12,330.00	\$0.00	Received
060520	0506	9/30/2006	\$12,475.00	\$12,475.00	\$0.00	\$12,475.00	\$0.00	Received
040520	0304	9/30/2004	\$12,973.00	\$12,973.00	\$0.00	\$0.00	\$12,973.00	None
080520	0708	9/30/2008	\$12,267.00	\$12,267.00	\$12,267.00	\$12,267.00	\$0.00	None
Total for 84.367			\$75,017.00	\$66,571.00	\$12,267.00	\$37,072.00	\$29,499.00	
<b>Total for Chassell Township School District</b>			<b>\$319,795.00</b>	<b>\$260,992.00</b>	<b>\$50,749.00</b>	<b>\$145,262.00</b>	<b>\$115,730.00</b>	

## Grant Auditor Report

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ISD 44

**Chatfield School**  
**231 Lake Drive**  
**Lapeer, MI 484461661**

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>84.010</b>								
<b>Title I, Part A</b>								
081530	0708	9/30/2008	\$9,029.00	\$9,029.00	\$9,029.00	\$9,029.00	\$0.00	None
061530	0506	9/30/2006	\$10,330.00	\$10,330.00	\$0.00	\$10,330.00	\$0.00	Received
041530	0304	9/30/2004	\$17,251.00	\$17,251.00	\$0.00	\$0.00	\$17,251.00	None
051530	0405	9/30/2005	\$11,572.00	\$11,572.00	\$0.00	\$0.00	\$11,572.00	None
Total for 84.010			\$48,182.00	\$48,182.00	\$9,029.00	\$19,359.00	\$28,823.00	
<b>84.027A</b>								
<b>Service Provider Self Review</b>								
070440	0607	6/30/2007	\$4,000.00	\$1,098.00	\$0.00	\$1,098.00	\$0.00	Received
Total for 84.027A			\$4,000.00	\$1,098.00	\$0.00	\$1,098.00	\$0.00	
<b>84.282A Title V, Part B, Public Charter Schools Program</b>								
<b>Charter Schools</b>								
060610	11D2	6/30/2007	\$0.00	\$149,723.00	\$36,976.72	\$148,658.00	\$1,065.00	Received
070610	11D2	9/30/2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	None

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
050610	10D	6/30/2006	\$0.00	\$149,867.00	\$149,867.00	\$149,867.00	\$0.00	Received
Total for 84.282A			\$0.00	\$299,590.00	\$186,843.72	\$298,525.00	\$1,065.00	
<b>84.298 Title V, Part A Carryover - Innovative Programs (Title VI Carryover)</b>								
<b>Title V Part A</b>								
040250	0304	9/30/2004	\$229.00	\$229.00	\$0.00	\$0.00	\$229.00	None
050250	0405	9/30/2005	\$183.00	\$183.00	\$183.00	\$183.00	\$0.00	Received
070250	0607	9/30/2007	\$59.00	\$59.00	\$0.00	\$59.00	\$0.00	Received
060250	0506	9/30/2006	\$119.00	\$119.00	\$0.00	\$119.00	\$0.00	Received
080250	0708	9/30/2008	\$59.00	\$59.00	\$59.00	\$59.00	\$0.00	None
Total for 84.298			\$649.00	\$649.00	\$242.00	\$420.00	\$229.00	
<b>84.318</b>								
<b>Title II, Part D</b>								
084290	0708	9/30/2008	\$85.00	\$85.00	\$85.00	\$85.00	\$0.00	None
064290	0506	9/30/2006	\$193.00	\$193.00	\$0.00	\$193.00	\$0.00	Received
054290	0405	9/30/2005	\$294.00	\$294.00	\$294.00	\$294.00	\$0.00	Received
044290	0304	9/30/2004	\$419.00	\$419.00	\$0.00	\$0.00	\$419.00	None
Total for 84.318			\$991.00	\$991.00	\$379.00	\$572.00	\$419.00	
<b>84.367 Title II, Part A Regular - Teacher/Principal Training &amp; Recruiting</b>								
<b>Title II Part A</b>								
050520	0405	9/30/2005	\$6,258.00	\$6,258.00	\$0.00	\$0.00	\$6,258.00	None

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060520	0506	9/30/2006	\$6,089.00	\$6,089.00	\$0.00	\$6,089.00	\$0.00	Received
040520	0304	9/30/2004	\$6,402.00	\$6,402.00	\$0.00	\$0.00	\$6,402.00	None
070520	0607	9/30/2007	\$5,673.00	\$5,673.00	\$5,673.00	\$5,673.00	\$0.00	Received
080520	0708	9/30/2008	\$5,916.00	\$5,916.00	\$0.00	\$0.00	\$5,916.00	None
Total for 84.367			\$30,338.00	\$30,338.00	\$5,673.00	\$11,762.00	\$18,576.00	
<b>Total for Chatfield School</b>			<b>\$84,160.00</b>	<b>\$380,848.00</b>	<b>\$202,166.72</b>	<b>\$331,736.00</b>	<b>\$49,112.00</b>	

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ISD 16

**Cheb-Otsego-Presque Isle ESD**  
**6065 Learning Lane**  
**Indian River, MI 497499357**

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>Early On Michigan</b>								
081340	190	6/30/2009	\$83,886.00	\$83,886.00	\$50,410.13	\$50,410.13	\$33,475.87	None
Total for			\$83,886.00	\$83,886.00	\$50,410.13	\$50,410.13	\$33,475.87	
<b>84.027</b>								
<b>Transition Services</b>								
080490	TS	6/30/2008	\$50,000.00	\$50,000.00	\$25,000.00	\$25,000.00	\$25,000.00	None

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Page 120 of 492



## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
080480	EOSD	6/30/2008	\$50,000.00	\$50,000.00	\$47,908.99	\$47,908.99	\$2,091.01	None
Total for 84.027			\$100,000.00	\$100,000.00	\$72,908.99	\$72,908.99	\$27,091.01	
<b>84.027A</b>								
<b>Special Ed Flowthrough</b>								
080450	0708	6/30/2009	\$1,962,490.00	\$1,962,490.00	\$1,136,111.22	\$1,136,111.22	\$826,378.78	None
070440	0607	6/30/2007	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	Received
070490	TS	6/30/2007	\$70,000.00	\$70,000.00	\$8,821.67	\$70,000.00	\$0.00	Received
060480	EOSD	6/30/2006	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	Received
070450	0607	6/30/2008	\$1,941,434.00	\$1,941,434.00	\$178,844.44	\$1,908,356.08	\$33,077.92	None
070480	EOSD	6/30/2007	\$50,000.00	\$50,000.00	\$1,312.92	\$50,000.00	\$0.00	Received
040450	0304	6/30/2005	\$1,633,341.00	\$1,633,341.00	\$0.00	\$0.00	\$1,633,341.00	None
060490	TS	6/30/2006	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00	Received
060450	0506	6/30/2007	\$1,969,048.00	\$1,969,048.00	\$16,696.43	\$1,969,048.00	\$0.00	Received
050480	TMT	6/30/2005	\$53,867.00	\$13,867.00	\$0.00	\$0.00	\$13,867.00	None
050490	TS	6/30/2005	\$81,435.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	None
020450	0203	6/30/2003	\$0.00	\$118,178.00	\$0.00	\$0.00	\$118,178.00	None
050490	CB	6/30/2005	\$0.00	\$21,435.00	\$0.00	\$0.00	\$21,435.00	None
030450	0203	6/30/2004	\$0.00	\$1,090,206.00	\$0.00	\$0.00	\$1,090,206.00	None
050450	0405	6/30/2006	\$1,905,512.00	\$1,905,512.00	\$0.00	\$0.00	\$1,905,512.00	None
030450	0203C	6/30/2004	\$1,325,849.00	\$235,643.00	\$0.00	\$0.00	\$235,643.00	None

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
050480	EOSD	6/30/2005	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	None
Total for 84.027A			\$11,116,976.00	\$11,235,154.00	\$1,461,786.68	\$5,257,515.30	\$5,977,638.70	
<b>84.173 A</b>								
<b>Special Ed: Preschool</b>								
030460	0203	6/30/2004	\$69,766.00	\$69,766.00	\$0.00	\$0.00	\$69,766.00	None
Total for 84.173 A			\$69,766.00	\$69,766.00	\$0.00	\$0.00	\$69,766.00	
<b>84.173A</b>								
<b>Special Ed: Preschool</b>								
050460	0405	6/30/2006	\$69,439.00	\$69,439.00	\$0.00	\$0.00	\$69,439.00	None
040460	0304	6/30/2005	\$69,559.00	\$69,559.00	\$0.00	\$0.00	\$69,559.00	None
060460	0506	6/30/2007	\$67,876.00	\$67,876.00	\$0.00	\$67,876.00	\$0.00	Received
070460	0607	6/30/2008	\$65,958.00	\$65,958.00	\$12,562.13	\$65,958.00	\$0.00	None
080460	0708	6/30/2009	\$65,952.00	\$65,952.00	\$37,967.18	\$37,967.18	\$27,984.82	None
Total for 84.173A			\$338,784.00	\$338,784.00	\$50,529.31	\$171,801.18	\$166,982.82	
<b>84.181A Special Education - Grants for Infants and Families with Disabilities</b>								
<b>Early On Michigan</b>								
061340	190	6/30/2007	\$85,307.00	\$85,307.00	\$0.00	\$85,307.00	\$0.00	Received
041340	190	6/30/2005	\$96,480.00	\$96,480.00	\$0.00	\$0.00	\$96,480.00	None
071340	190	6/30/2008	\$90,003.00	\$90,003.00	\$15,456.87	\$90,003.00	\$0.00	None
031340	190	6/30/2004	\$89,872.00	\$63,945.00	\$0.00	\$0.00	\$63,945.00	None

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
051340	190	6/30/2006	\$83,806.00	\$83,806.00	\$0.00	\$0.00	\$83,806.00	None
031340	190C	6/30/2004	\$0.00	\$25,927.00	\$0.00	\$0.00	\$25,927.00	None
Total for 84.181A			\$445,468.00	\$445,468.00	\$15,456.87	\$175,310.00	\$270,158.00	
<b>84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act</b>								
<b>Safe and Drug-Free Schools &amp; Communities Act</b>								
062860	0506	6/30/2006	\$0.00	\$124,626.00	\$0.00	\$71,051.55	\$53,574.45	Received
072860	0607	6/30/2007	\$0.00	\$75,335.00	\$4,521.51	\$42,651.00	\$32,684.00	Received
062860	0607	6/30/2007	\$132,646.00	\$61,594.00	\$26,473.94	\$61,594.00	\$0.00	Received
082860	0708	6/30/2008	\$73,704.00	\$73,704.00	\$21,055.59	\$21,055.59	\$52,648.41	None
072860	0708	6/30/2008	\$75,444.00	\$32,684.00	\$10,754.80	\$10,754.80	\$21,929.20	None
Total for 84.186			\$281,794.00	\$367,943.00	\$62,805.84	\$207,106.94	\$160,836.06	
<b>84.186A H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act</b>								
<b>Safe and Drug-Free Schools &amp; Communities Act</b>								
032860	0304	6/30/2004	\$0.00	\$35,780.00	\$0.00	\$0.00	\$35,780.00	None
032860	0203	6/30/2003	\$109,585.00	\$109,585.00	\$0.00	\$0.00	\$109,585.00	None
042860	0405	6/30/2005	\$0.00	\$30,790.00	\$0.00	\$0.00	\$30,790.00	None
042860	0304	6/30/2004	\$219.00	\$102,916.00	\$0.00	\$0.00	\$102,916.00	None
052860	0506	6/30/2006	\$0.00	\$27,759.00	\$27,759.00	\$19,739.00	\$8,020.00	Received

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
052860	0405	6/30/2005	\$108,874.00	\$108,874.00	\$81,114.74	\$81,114.74	\$27,759.26	Received
Total for 84.186A			\$218,678.00	\$415,704.00	\$108,873.74	\$100,853.74	\$314,850.26	
<b>84.196A Education for Homeless Children and Youth</b>								
<b>Homeless Students' Assistance Grants</b>								
052320	0405	9/30/2005	\$0.00	\$44,235.00	\$0.00	\$0.00	\$44,235.00	None
052320	0506-C	6/30/2006	\$0.00	\$14,290.00	\$0.00	\$0.00	\$14,290.00	None
062320	0506	9/30/2006	\$0.00	\$34,295.00	\$0.00	\$12,699.00	\$21,596.00	Received
072320	0607	9/30/2007	\$0.00	\$42,969.00	\$16,022.21	\$26,294.00	\$16,675.00	Received
062320	0607-C	6/30/2007	\$0.00	\$21,596.00	\$0.00	\$21,596.00	\$0.00	Received
082320	0708	9/30/2008	\$0.00	\$50,884.00	\$1,864.06	\$1,864.06	\$49,019.94	None
072320	0708-C	6/30/2008	\$0.00	\$16,675.00	\$16,394.34	\$16,394.34	\$280.66	None
Total for 84.196A			\$0.00	\$224,944.00	\$34,280.61	\$78,847.40	\$146,096.60	
<b>84.298</b>								
<b>Title V, Part A</b>								
080250	0708	9/30/2008	\$7,660.00	\$7,660.00	\$6,912.00	\$6,912.00	\$748.00	None
070250	0607	9/30/2007	\$8,162.00	\$8,162.00	\$474.00	\$8,162.00	\$0.00	Received
060250	0506	9/30/2006	\$17,258.00	\$17,258.00	\$0.00	\$16,798.00	\$460.00	Received
050250	0405	9/30/2005	\$26,436.00	\$26,816.00	\$26,435.88	\$26,435.88	\$380.12	Received
040250	0304	9/30/2004	\$36,575.00	\$36,901.00	\$0.00	\$0.00	\$36,901.00	None
Total for 84.298			\$96,091.00	\$96,797.00	\$33,821.88	\$58,307.88	\$38,489.12	

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>84.318</b>								
<b>Title II, Part D, Ed Tech</b>								
074240	2-1	6/30/2008	\$0.00	\$162,038.00	\$37,096.38	\$160,446.60	\$1,591.40	None
Total for 84.318			\$0.00	\$162,038.00	\$37,096.38	\$160,446.60	\$1,591.40	
<b>84.367 Title II, Part A Carryover - Teacher/Principal Training &amp; Recruiting</b>								
<b>Title II Part A</b>								
040520	0304	9/30/2004	\$506.00	\$506.00	\$0.00	\$0.00	\$506.00	None
050520	0405	9/30/2005	\$511.00	\$511.00	\$0.00	\$0.00	\$511.00	None
Total for 84.367			\$1,017.00	\$1,017.00	\$0.00	\$0.00	\$1,017.00	
<b>Total for Cheb-Otsego-Presque Isle ESD</b>			<b>\$12,752,460.00</b>	<b>\$13,541,501.00</b>	<b>\$1,927,970.43</b>	<b>\$6,333,508.16</b>	<b>\$7,207,992.84</b>	

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ISD 16

**Cheboygan Area Schools  
P.O. Box 100  
Cheboygan, MI 497210100**

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>84.010 Title I, Part A Carryover - Improving Basic Programs</b>								
<b>Title I Part A</b>								
041530	0304	9/30/2004	\$624,199.00	\$624,199.00	\$0.00	\$0.00	\$624,199.00	None
061530	0506	9/30/2006	\$0.00	\$624,199.00	\$0.00	\$583,104.00	\$41,095.00	Received
051530	0506	6/30/2006	\$624,199.00	\$54,000.00	\$0.00	\$0.00	\$54,000.00	None
051530	0405	9/30/2005	\$0.00	\$624,199.00	\$0.00	\$0.00	\$624,199.00	None
071530	0607	9/30/2007	\$624,199.00	\$624,199.00	\$0.66	\$589,459.00	\$34,740.00	Received
061530	0607	6/30/2007	\$624,199.00	\$41,095.00	\$0.00	\$41,095.00	\$0.00	Received
081530	0708	9/30/2008	\$655,375.00	\$690,115.00	\$610,179.77	\$610,179.77	\$79,935.23	None
Total for 84.010			\$3,152,171.00	\$3,282,006.00	\$610,180.43	\$1,823,837.77	\$1,458,168.23	
<b>84.027A</b>								
<b>Service Provider Self Review</b>								
070440	0607	6/30/2007	\$4,500.00	\$4,500.00	\$0.00	\$2,580.00	\$1,920.00	Received
Total for 84.027A			\$4,500.00	\$4,500.00	\$0.00	\$2,580.00	\$1,920.00	
<b>84.186</b>								
<b>Safe &amp; Drug Free School</b>								
082860	0708	6/30/2008	\$14,178.00	\$14,178.00	\$14,157.82	\$14,157.82	\$20.18	None
072860	0708	6/30/2008	\$13,748.00	\$210.00	\$210.00	\$210.00	\$0.00	None
072860	0607	6/30/2007	\$0.00	\$13,748.00	\$0.00	\$13,538.11	\$209.89	Received
062860	0607	6/30/2007	\$17,841.00	\$4,217.00	\$0.00	\$4,217.00	\$0.00	Received

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
062860	0506	6/30/2006	\$0.00	\$17,841.00	\$0.00	\$13,624.00	\$4,217.00	Received
Total for 84.186			\$45,767.00	\$50,194.00	\$14,367.82	\$45,746.93	\$4,447.07	
<b>84.186A H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act</b>								
<b>Safe and Drug-Free Schools &amp; Communities Act</b>								
042860	0304	6/30/2004	\$15,700.00	\$15,700.00	\$0.00	\$0.00	\$15,700.00	None
052860	0506	6/30/2006	\$0.00	\$6,168.00	\$6,168.00	\$6,168.00	\$0.00	Received
052860	0405	6/30/2005	\$17,793.00	\$17,793.00	\$11,593.00	\$11,593.00	\$6,200.00	Received
032860	0203	6/30/2003	\$15,946.00	\$15,941.00	\$0.00	\$0.00	\$15,941.00	None
Total for 84.186A			\$49,439.00	\$55,602.00	\$17,761.00	\$17,761.00	\$37,841.00	
<b>84.298 Title V, Part A Regular - Innovative Programs</b>								
<b>Title V Part A</b>								
060250	0506	9/30/2006	\$8,547.00	\$8,547.00	\$0.00	\$8,547.00	\$0.00	Received
070250	0607	9/30/2007	\$3,887.00	\$3,887.00	\$0.00	\$3,887.00	\$0.00	Received
080250	0708	9/30/2008	\$4,023.00	\$4,023.00	\$4,023.00	\$4,023.00	\$0.00	None
040250	0304	9/30/2004	\$15,913.00	\$15,913.00	\$0.00	\$0.00	\$15,913.00	None
050250	0405	9/30/2005	\$13,213.00	\$13,213.00	\$13,213.00	\$13,213.00	\$0.00	Received
Total for 84.298			\$45,583.00	\$45,583.00	\$17,236.00	\$29,670.00	\$15,913.00	
<b>84.318 Title II, Part D Regular - Enhancing Education Through Technology</b>								
<b>Title II Part D</b>								
054290	0405	9/30/2005	\$15,863.00	\$15,863.00	\$15,863.00	\$15,863.00	\$0.00	Received

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
044290	0304	9/30/2004	\$15,178.00	\$15,178.00	\$0.00	\$0.00	\$15,178.00	None
084290	0708	9/30/2008	\$6,160.00	\$6,160.00	\$6,160.00	\$6,160.00	\$0.00	None
074290	0607	9/30/2007	\$6,407.00	\$6,407.00	\$0.00	\$6,407.00	\$0.00	Received
064290	0506	9/30/2006	\$11,645.00	\$11,645.00	\$0.00	\$11,645.00	\$0.00	Received
Total for 84.318			\$55,253.00	\$55,253.00	\$22,023.00	\$40,075.00	\$15,178.00	
<b>84.367 Title II, Part A Regular - Teacher/Principal Training &amp; Recruiting</b>								
<b>Title II Part A</b>								
060520	0506	9/30/2006	\$150,181.00	\$150,181.00	\$0.00	\$150,181.00	\$0.00	Received
040520	0304	9/30/2004	\$154,543.00	\$154,543.00	\$0.00	\$0.00	\$154,543.00	None
070520	0607	9/30/2007	\$147,300.00	\$147,300.00	\$0.00	\$147,300.00	\$0.00	Received
080520	0708	9/30/2008	\$148,852.00	\$148,852.00	\$148,848.59	\$148,848.59	\$3.41	None
050520	0405	9/30/2005	\$153,758.00	\$153,758.00	\$0.00	\$0.00	\$153,758.00	None
Total for 84.367			\$754,634.00	\$754,634.00	\$148,848.59	\$446,329.59	\$308,304.41	
<b>Total for Cheboygan Area Schools</b>			<b>\$4,107,347.00</b>	<b>\$4,247,772.00</b>	<b>\$830,416.84</b>	<b>\$2,406,000.29</b>	<b>\$1,841,771.71</b>	

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ISD 81

Chelsea School District  
500 E. Washington Street  
Chelsea, MI 481181144

7/12/2008 10:51 AM

Page 128 of 492



## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>Title I, Part A Carryover - Improving Basic Programs Operated by Local Educational Agencies</b>								
<b>Title I Part A</b>								
021530	0203	6/30/2003	\$0.00	\$2,265.00	\$0.00	\$0.00	\$2,265.00	None
048320	0304	9/30/2004	\$0.00	\$340.00	\$0.00	\$0.00	\$340.00	None
Total for			\$0.00	\$2,605.00	\$0.00	\$0.00	\$2,605.00	
<b>84.002</b>								
<b>Federal Adult Education Institutional Programs</b>								
061190	610656	6/30/2006	\$0.00	\$79,400.00	\$79,400.00	\$79,400.00	\$0.00	Received
071190	710657	6/30/2007	\$0.00	\$80,000.00	\$80,000.00	\$80,000.00	\$0.00	Received
081190	081190	6/30/2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	None
081190	810657	6/30/2008	\$0.00	\$60,000.00	\$0.00	\$52,659.09	\$7,340.91	None
Total for 84.002			\$0.00	\$219,400.00	\$159,400.00	\$212,059.09	\$7,340.91	
<b>84.010 Title I, Part A Regular - Improving Basic Programs Operated by Local Educational Agencies</b>								
<b>Title I Part A</b>								
031530	0304	6/30/2004	\$75,965.00	\$19,979.00	\$0.00	\$0.00	\$19,979.00	None
031530	0203	9/30/2003	\$0.00	\$75,966.00	\$0.00	\$0.00	\$75,966.00	None
Total for 84.010			\$75,965.00	\$95,945.00	\$0.00	\$0.00	\$95,945.00	
<b>84.298 Title V, Part A Regular - Innovative Programs</b>								
<b>Title V Part A</b>								
050250	0405	9/30/2005	\$1,768.00	\$1,768.00	\$467.50	\$467.50	\$1,300.50	Received

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
050250	0506	6/30/2006	\$0.00	\$1,300.00	\$1,300.00	\$1,300.00	\$0.00	Received
030250	0203	9/30/2003	\$2,339.00	\$2,339.00	\$0.00	\$0.00	\$2,339.00	None
040250	0304	9/30/2004	\$2,349.00	\$2,349.00	\$0.00	\$0.00	\$2,349.00	None
060250	0607	6/30/2007	\$1,165.00	\$19.00	\$0.00	\$19.00	\$0.00	Received
070250	0607	9/30/2007	\$574.00	\$574.00	\$0.00	\$531.00	\$43.00	Received
060250	0506	9/30/2006	\$0.00	\$1,165.00	\$0.00	\$1,146.00	\$19.00	Received
080250	0708	9/30/2008	\$569.00	\$612.00	\$0.00	\$123.64	\$488.36	None
Total for 84.298			\$8,764.00	\$10,126.00	\$1,767.50	\$3,587.14	\$6,538.86	
<b>84.318 Title II, Part D Regular - Enhancing Education Through Technology</b>								
<b>Title II Part D</b>								
034290	0203	9/30/2003	\$2,192.00	\$2,192.00	\$0.00	\$0.00	\$2,192.00	None
Total for 84.318			\$2,192.00	\$2,192.00	\$0.00	\$0.00	\$2,192.00	
<b>84.367 Title II, Part A Carryover - Teacher/Principal Training &amp; Recruiting</b>								
<b>Title II Part A</b>								
040520	0405	6/30/2005	\$0.00	\$56,125.00	\$0.00	\$0.00	\$56,125.00	None
050520	0405	9/30/2005	\$55,894.00	\$6,633.00	\$0.00	\$0.00	\$6,633.00	None
050520	0506	6/30/2006	\$0.00	\$49,408.00	\$0.00	\$0.00	\$49,408.00	None
030520	0203	9/30/2003	\$59,496.00	\$59,498.00	\$0.00	\$0.00	\$59,498.00	None
030520	0304	6/30/2004	\$0.00	\$16,883.00	\$0.00	\$0.00	\$16,883.00	None
040520	0304	9/30/2004	\$55,386.00	\$0.00	\$0.00	\$0.00	\$0.00	None

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060520	0506	9/30/2006	\$0.00	\$8,381.00	\$0.00	\$8,381.00	\$0.00	Received
070520	0607	9/30/2007	\$56,471.00	\$56,471.00	\$2,466.03	\$2,466.03	\$54,004.97	Received
060520	0607	6/30/2007	\$56,660.00	\$48,279.00	\$11,012.88	\$45,201.05	\$3,077.95	Received
080520	0708	9/30/2008	\$56,883.00	\$110,887.00	\$0.00	\$55,117.31	\$55,769.69	None
Total for 84.367			\$340,790.00	\$412,565.00	\$13,478.91	\$111,165.39	\$301,399.61	
<b>Total for Chelsea School District</b>			<b>\$427,711.00</b>	<b>\$742,833.00</b>	<b>\$174,646.41</b>	<b>\$326,811.62</b>	<b>\$416,021.38</b>	

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ISD 82

**Cherry Hill School of Performing Arts**  
**28500 Avondale**  
**Inkster, MI 481413916**

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>Title I School Improvement</b>								
071550	0607	8/30/2007	\$45,000.00	\$45,000.00	\$31,900.00	\$31,900.00	\$13,100.00	Received
021530	0203	6/30/2003	\$0.00	\$36,389.00	\$0.00	\$0.00	\$36,389.00	None
048320	0304	9/30/2004	\$0.00	\$137.00	\$0.00	\$0.00	\$137.00	None
Total for			\$45,000.00	\$81,526.00	\$31,900.00	\$31,900.00	\$49,626.00	

7/12/2008 10:51 AM

Page 131 of 492

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>84.010 Title I, Part A Regular - Improving Basic Programs Operated by Local Educational Agencies</b>								
<b>Title I Part A</b>								
031530	0203	9/30/2003	\$0.00	\$531,649.00	\$0.00	\$0.00	\$531,649.00	None
031530	0304	6/30/2004	\$531,649.00	\$106,780.00	\$0.00	\$0.00	\$106,780.00	None
051530	0405	9/30/2005	\$0.00	\$574,799.00	\$0.00	\$0.00	\$574,799.00	None
051530	0506	6/30/2006	\$574,799.00	\$41,251.00	\$0.00	\$0.00	\$41,251.00	None
041530	0304	9/30/2004	\$0.00	\$574,799.00	\$0.00	\$0.00	\$574,799.00	None
041530	0405	6/30/2005	\$574,799.00	\$269,935.00	\$0.00	\$0.00	\$269,935.00	None
051550	0506	8/30/2006	\$24,900.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	None
061530	0506	9/30/2006	\$0.00	\$455,174.00	(\$16,642.19)	\$455,174.00	\$0.00	Received
041550	0405	8/30/2005	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	None
071530	0607	9/30/2007	\$465,588.00	\$465,588.00	\$92,850.97	\$239,065.92	\$226,522.08	Received
061530	0607	6/30/2007	\$517,320.00	\$45,504.00	\$20,381.28	\$45,504.00	\$0.00	Received
081530	0708	9/30/2008	\$424,878.00	\$494,716.00	\$301,112.11	\$301,112.11	\$193,603.89	None
Total for 84.010			\$3,113,933.00	\$3,595,195.00	\$397,702.17	\$1,040,856.03	\$2,554,338.97	
<b>84.287C</b>								
<b>21st CCLC</b>								
082110	21st03-011	6/30/2008	\$0.00	\$240,000.00	\$0.00	\$0.00	\$240,000.00	None
072110	21st03-011	6/30/2007	\$0.00	\$240,000.00	\$39,734.93	\$215,637.23	\$24,362.77	Received

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
062110	21st03011	6/30/2006	\$0.00	\$240,000.00	\$0.00	\$214,910.13	\$25,089.87	Received
Total for 84.287C			\$0.00	\$720,000.00	\$39,734.93	\$430,547.36	\$289,452.64	
<b>84.298 Title V, Part A Carryover - Innovative Programs (Title VI Carryover)</b>								
<b>Title V Part A</b>								
030250	0203	9/30/2003	\$14,386.00	\$14,386.00	\$0.00	\$0.00	\$14,386.00	None
050250	0405	9/30/2005	\$18,261.00	\$18,716.00	\$8,571.00	\$8,571.00	\$10,145.00	Received
050250	0506	6/30/2006	\$0.00	\$10,145.00	\$9,689.57	\$9,689.57	\$455.43	Received
040250	0304	9/30/2004	\$0.00	\$22,214.00	\$0.00	\$0.00	\$22,214.00	None
070250	0607	9/30/2007	\$2,059.00	\$2,059.00	\$0.00	\$2,059.00	\$0.00	Received
060250	0607	6/30/2007	\$4,773.00	\$4,631.00	\$0.00	\$4,631.00	\$0.00	Received
040250	0405	6/30/2005	\$22,214.00	\$52.00	\$0.00	\$0.00	\$52.00	None
060250	0506	9/30/2006	\$0.00	\$4,773.00	\$0.00	\$142.20	\$4,630.80	Received
080250	0708	9/30/2008	\$2,274.00	\$2,274.00	\$0.00	\$0.00	\$2,274.00	None
Total for 84.298			\$63,967.00	\$79,250.00	\$18,260.57	\$25,092.77	\$54,157.23	
<b>84.318</b>								
<b>Title II, Part D</b>								
084290	0708	9/30/2008	\$3,993.00	\$8,772.00	\$3,993.00	\$3,993.00	\$4,779.00	None
064290	0506	9/30/2006	\$9,651.00	\$9,651.00	\$0.00	\$0.00	\$9,651.00	Received
044290	0405	6/30/2005	\$11,696.00	\$6,626.00	\$0.00	\$0.00	\$6,626.00	None
054290	0506	6/30/2006	\$0.00	\$7,306.00	\$4,596.58	\$4,596.58	\$2,709.42	Received

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
034290	0304	6/30/2004	\$5,423.00	\$15,340.00	\$0.00	\$0.00	\$15,340.00	None
054280	-4	6/30/2005	\$0.00	\$7,206.00	\$7,073.00	\$7,073.00	\$133.00	Received
054290	0405	9/30/2005	\$11,899.00	\$14,608.00	\$7,301.67	\$7,301.67	\$7,306.33	Received
044290	0304	9/30/2004	\$0.00	\$13,977.00	\$0.00	\$0.00	\$13,977.00	None
Total for 84.318			\$42,662.00	\$83,486.00	\$22,964.25	\$22,964.25	\$60,521.75	
<b>84.367 Title II, Part A Regular - Teacher/Principal Training &amp; Recruiting</b>								
<b>Title II Part A</b>								
030520	0304	6/30/2004	\$0.00	\$88,232.00	\$0.00	\$0.00	\$88,232.00	None
050520	0405	9/30/2005	\$95,414.00	\$111,665.00	\$0.00	\$0.00	\$111,665.00	None
040520	0405	6/30/2005	\$0.00	\$65,095.00	\$0.00	\$0.00	\$65,095.00	None
030520	0203	9/30/2003	\$47,280.00	\$114,266.00	\$0.00	\$0.00	\$114,266.00	None
050520	0506	6/30/2006	\$0.00	\$47,480.00	\$0.00	\$0.00	\$47,480.00	None
060520	0506	9/30/2006	\$0.00	\$98,119.00	\$0.00	\$18,865.00	\$79,254.00	Received
040520	0304	9/30/2004	\$111,851.00	\$111,852.00	\$0.00	\$0.00	\$111,852.00	None
060520	0607	6/30/2007	\$98,119.00	\$79,254.00	\$36,407.43	\$79,254.00	\$0.00	Received
070520	0607	9/30/2007	\$95,957.00	\$95,957.00	(\$4,569.64)	\$22,406.76	\$73,550.24	Received
080520	0708	9/30/2008	\$97,291.00	\$170,841.00	\$50,307.08	\$50,307.08	\$120,533.92	None
Total for 84.367			\$545,912.00	\$982,761.00	\$82,144.87	\$170,832.84	\$811,928.16	
<b>Total for Cherry Hill School of Performing Arts</b>			<b>\$3,811,474.00</b>	<b>\$5,542,218.00</b>	<b>\$592,706.79</b>	<b>\$1,722,193.25</b>	<b>\$3,820,024.75</b>	

## Grant Auditor Report

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07/01/2007 00:00:00 - 06/30/2008 23:59:59

ISD 73

**Chesaning Union Schools**  
**850 N. 4th Street**  
**Chesaning, MI 486161056**

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>State School Aid Act Section 57.3 - Regular</b>								
048320	0304	9/30/2004	\$0.00	\$240.00	\$0.00	\$0.00	\$240.00	None
Total for			\$0.00	\$240.00	\$0.00	\$0.00	\$240.00	
<b>10.555</b>								
<b>LOCAL WELLNESS POLICY</b>								
060980	usda	7/1/2007	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	None
Total for 10.555			\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	
<b>84.010 Title I, Part A Regular - Improving Basic Programs</b>								
<b>Title I Part A</b>								
061530	0607	6/30/2007	\$317,725.00	\$9,269.00	\$0.00	\$9,269.00	\$0.00	Received
081530	0708	9/30/2008	\$219,743.00	\$261,550.00	\$142,963.99	\$142,963.99	\$118,586.01	None
071530	0607	9/30/2007	\$278,715.00	\$278,457.00	\$93,812.81	\$236,908.00	\$41,549.00	Received
031530	0304	6/30/2004	\$479,972.00	\$7,725.00	\$0.00	\$0.00	\$7,725.00	None
051530	0506	6/30/2006	\$361,081.00	\$40,811.00	\$0.00	\$0.00	\$40,811.00	None
051530	0405	9/30/2005	\$0.00	\$352,221.00	\$0.00	\$0.00	\$352,221.00	None

7/12/2008 10:51 AM

Page 135 of 492

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
041530	0304	9/30/2004	\$0.00	\$401,901.00	\$0.00	\$0.00	\$401,901.00	None
041530	0405	6/30/2005	\$412,883.00	\$19,699.00	\$0.00	\$0.00	\$19,699.00	None
061530	0506	9/30/2006	\$0.00	\$317,725.00	\$0.00	\$308,455.81	\$9,269.19	Received
Total for 84.010			\$2,070,119.00	\$1,689,358.00	\$236,776.80	\$697,596.80	\$991,761.20	
<b>84.027A</b>								
<b>Service Provider Self Review</b>								
070440	0607	6/30/2007	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	Received
Total for 84.027A			\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	
<b>84.298</b>								
<b>Title V Part A</b>								
070250	0607	9/30/2007	\$399.00	\$399.00	\$0.00	\$0.00	\$399.00	Received
060250	0506	9/30/2006	\$822.00	\$822.00	\$0.00	\$822.00	\$0.00	Received
040250	0405	6/30/2005	\$1,718.00	\$1,466.00	\$0.00	\$0.00	\$1,466.00	None
080250	0708	9/30/2008	\$385.00	\$784.00	\$0.00	\$0.00	\$784.00	None
040250	0304	9/30/2004	\$0.00	\$1,718.00	\$0.00	\$0.00	\$1,718.00	None
030250	0304	6/30/2004	\$6,627.00	\$529.00	\$0.00	\$0.00	\$529.00	None
050250	0405	9/30/2005	\$1,247.00	\$1,247.00	\$1,247.00	\$1,247.00	\$0.00	Received
Total for 84.298			\$11,198.00	\$6,965.00	\$1,247.00	\$2,069.00	\$4,896.00	
<b>84.318 Title II, Part D Regular - Enhancing Education Through Technology</b>								
<b>Title II Part D</b>								



## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
034290	0304	6/30/2004	\$13,849.00	\$1,529.00	\$0.00	\$0.00	\$1,529.00	None
054290	0405	9/30/2005	\$9,177.00	\$9,177.00	\$0.00	\$0.00	\$9,177.00	Received
054290	0506	6/30/2006	\$0.00	\$9,177.00	\$9,177.00	\$9,177.00	\$0.00	Received
044290	0304	9/30/2004	\$10,010.00	\$10,010.00	\$0.00	\$0.00	\$10,010.00	None
084290	0708	9/30/2008	\$2,065.00	\$2,065.00	\$0.00	\$0.00	\$2,065.00	None
064290	0506	9/30/2006	\$5,927.00	\$5,927.00	\$0.00	\$5,927.00	\$0.00	Received
074290	0607	9/30/2007	\$2,858.00	\$2,858.00	\$2,858.00	\$2,858.00	\$0.00	Received
Total for 84.318			\$43,886.00	\$40,743.00	\$12,035.00	\$17,962.00	\$22,781.00	
<b>84.367</b>								
<b>Title II Part A</b>								
070520	0607	9/30/2007	\$118,069.00	\$118,069.00	\$5,771.73	\$118,069.00	\$0.00	Received
040520	0304	9/30/2004	\$120,678.00	\$115,558.00	\$0.00	\$0.00	\$115,558.00	None
060520	0506	9/30/2006	\$0.00	\$118,911.00	\$0.00	\$66,396.00	\$52,515.00	Received
080520	0708	9/30/2008	\$118,919.00	\$118,919.00	\$65,023.94	\$65,023.94	\$53,895.06	None
060520	0607	6/30/2007	\$118,911.00	\$52,515.00	\$0.00	\$52,515.00	\$0.00	Received
030520	0304	6/30/2004	\$130,958.00	\$47,033.00	\$0.00	\$0.00	\$47,033.00	None
040520	0405	6/30/2005	\$0.00	\$44,627.00	\$0.00	\$0.00	\$44,627.00	None
050520	0405	9/30/2005	\$119,487.00	\$119,487.00	\$0.00	\$0.00	\$119,487.00	None
050520	0506	6/30/2006	\$0.00	\$8,288.00	\$0.00	\$0.00	\$8,288.00	None
Total for 84.367			\$727,022.00	\$743,407.00	\$70,795.67	\$302,003.94	\$441,403.06	

## Grant Auditor Report

<b>Total for Chesaning Union Schools</b>	<b>\$2,856,725.00</b>	<b>\$2,485,713.00</b>	<b>\$320,854.47</b>	<b>\$1,024,131.74</b>	<b>\$1,461,581.26</b>	
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330000028

07/01/2007 00:00:00 - 06/30/2008 23:59:59

ISD

**Child Abuse Prevention Services**  
**119 Pere Marquette, Suite 3A**  
**Lansing, MI 48912**

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>84.213C William F. Goodling Even Start Family Literacy Program</b>								
<b>Even Start</b>								
040390	C04112 CES	6/30/2004	\$0.00	\$215,000.00	\$0.00	\$0.00	\$215,000.00	None
Total for 84.213C			\$0.00	\$215,000.00	\$0.00	\$0.00	\$215,000.00	
<b>Total for Child Abuse Prevention Services</b>			<b>\$0.00</b>	<b>\$215,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$215,000.00</b>	

## Grant Auditor Report

040001002

07/01/2007 00:00:00 - 06/30/2008 23:59:59

ISD

**Child and Family Services of Northeast  
Michigan, Inc.  
1044 US 23 North  
Alpena, MI 49707**

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>Even Start - Local Contribution</b>								
050390b		9/30/2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	None
Total for			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>84.213C William F. Goodling Even Start Family Literacy Program</b>								
<b>Even Start</b>								
050390	C0535C ES	6/30/2005	\$0.00	\$225,000.00	\$0.00	\$0.00	\$225,000.00	None
050390	D0614C ES	9/30/2006	\$0.00	\$225,000.00	\$0.00	\$0.00	\$225,000.00	None
Total for 84.213C			\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	
<b>Total for Child and Family Services of Northeast Michigan, Inc.</b>			<b>\$0.00</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$450,000.00</b>	

## Grant Auditor Report

820000321

07/01/2007 00:00:00 - 06/30/2008 23:59:59

ISD 82

**Childrens Outreach Inc.**  
**PO Box 10509**  
**Detroit, MI 48210**

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>MSRP Competitive</b>								
075170	C0703C	9/30/2007	\$0.00	\$92,400.00	\$0.00	\$92,400.00	\$0.00	Received
075170	C0754E	9/30/2007	\$0.00	\$66,000.00	\$0.00	\$66,000.00	\$0.00	Received
Total for			\$0.00	\$158,400.00	\$0.00	\$158,400.00	\$0.00	
<b>99.517</b>								
<b>MSRP Competitive</b>								
085170	A0813I	9/30/2008	\$0.00	\$285,600.00	\$255,600.00	\$255,600.00	\$30,000.00	None
Total for 99.517			\$0.00	\$285,600.00	\$255,600.00	\$255,600.00	\$30,000.00	
<b>Total for Childrens Outreach Inc.</b>			<b>\$0.00</b>	<b>\$444,000.00</b>	<b>\$255,600.00</b>	<b>\$414,000.00</b>	<b>\$30,000.00</b>	

## Grant Auditor Report

820001010

07/01/2007 00:00:00 - 06/30/2008 23:59:59

ISD 82

**Children's Resource Network Center**  
**21021 Huron River Drive**  
**New Boston, MI 48164**

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>MSRP Competitive</b>								
075170	B0756C	9/30/2007	\$0.00	\$52,800.00	\$0.00	\$52,800.00	\$0.00	Received
Total for			\$0.00	\$52,800.00	\$0.00	\$52,800.00	\$0.00	
<b>99.517</b>								
<b>MSRP Competitive</b>								
085170	C0826C	9/30/2008	\$0.00	\$52,800.00	\$52,800.00	\$52,800.00	\$0.00	None
Total for 99.517			\$0.00	\$52,800.00	\$52,800.00	\$52,800.00	\$0.00	
<b>Total for Children's Resource Network Center</b>			<b>\$0.00</b>	<b>\$105,600.00</b>	<b>\$52,800.00</b>	<b>\$105,600.00</b>	<b>\$0.00</b>	

54025

07/01/2007 00:00:00 - 06/30/2008 23:59:59

ISD 54

**Chippewa Hills School District**  
**3226 Arthur Road**  
**Remus, MI 493409541**

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>84.010</b>								
<b>Title I, Part A</b>								
081530	0708	9/30/2008	\$699,623.00	\$699,623.00	\$632,420.00	\$632,420.00	\$67,203.00	None
071530	0607	9/30/2007	\$689,992.00	\$689,992.00	\$197,462.00	\$629,655.00	\$60,337.00	Received
061530	0607	6/30/2007	\$766,658.00	\$5,935.00	\$0.00	\$5,935.00	\$0.00	Received
041530	0304	9/30/2004	\$0.00	\$791,820.00	\$0.00	\$0.00	\$791,820.00	None
041530	0405	6/30/2005	\$814,320.00	\$87,116.00	\$0.00	\$0.00	\$87,116.00	None
061530	0506	9/30/2006	\$0.00	\$760,723.00	\$0.00	\$760,723.00	\$0.00	Received
051530	0405	9/30/2005	\$766,658.00	\$766,658.00	\$0.00	\$0.00	\$766,658.00	None
031530	0304	6/30/2004	\$846,764.00	\$67,936.00	\$0.00	\$0.00	\$67,936.00	None
Total for 84.010			\$4,584,015.00	\$3,869,803.00	\$829,882.00	\$2,028,733.00	\$1,841,070.00	
<b>84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act</b>								
<b>Safe and Drug-Free Schools &amp; Communities Act</b>								
062860	0506	6/30/2006	\$0.00	\$21,132.00	\$0.00	\$13,390.00	\$7,742.00	Received
082860	0708	6/30/2008	\$15,752.00	\$15,752.00	\$14,879.00	\$14,879.00	\$873.00	None
072860	0607	6/30/2007	\$16,279.00	\$16,279.00	\$863.00	\$16,279.00	\$0.00	Received
062860	0607	6/30/2007	\$21,132.00	\$7,742.00	\$20.00	\$7,661.00	\$81.00	Received
Total for 84.186			\$53,163.00	\$60,905.00	\$15,762.00	\$52,209.00	\$8,696.00	

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>84.186A H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act</b>								
<b>Safe and Drug-Free Schools &amp; Communities Act</b>								
032860	0203	6/30/2003	\$25,534.00	\$25,534.00	\$0.00	\$0.00	\$25,534.00	None
042860	0405	6/30/2005	\$0.00	\$18,456.00	\$0.00	\$0.00	\$18,456.00	None
042860	0304	6/30/2004	\$22,250.00	\$22,250.00	\$0.00	\$0.00	\$22,250.00	None
052860	0506	6/30/2006	\$0.00	\$11,947.00	\$11,806.00	\$11,806.00	\$141.00	Received
052860	0405	6/30/2005	\$21,695.00	\$21,695.00	\$9,748.00	\$9,748.00	\$11,947.00	Received
032860	0304	6/30/2004	\$0.00	\$18,004.00	\$0.00	\$0.00	\$18,004.00	None
Total for 84.186A			\$69,479.00	\$117,886.00	\$21,554.00	\$21,554.00	\$96,332.00	
<b>84.298 Title V, Part A Carryover - Innovative Programs (Title VI Carryover)</b>								
<b>Title V Part A</b>								
040250	0304	9/30/2004	\$0.00	\$19,763.00	\$0.00	\$0.00	\$19,763.00	None
030250	0304	6/30/2004	\$17,457.00	\$5,796.00	\$0.00	\$0.00	\$5,796.00	None
050250	0405	9/30/2005	\$16,531.00	\$16,531.00	\$11,900.00	\$11,900.00	\$4,631.00	Received
050250	0506	6/30/2006	\$0.00	\$4,631.00	\$4,631.00	\$4,631.00	\$0.00	Received
060250	0506	9/30/2006	\$0.00	\$11,348.00	\$0.00	\$5,632.00	\$5,716.00	Received
040250	0405	6/30/2005	\$19,763.00	\$5,316.00	\$0.00	\$0.00	\$5,316.00	None
070250	0607	9/30/2007	\$4,892.00	\$4,892.00	\$0.00	\$4,892.00	\$0.00	Received
060250	0607	6/30/2007	\$11,348.00	\$5,716.00	\$3,457.00	\$5,716.00	\$0.00	Received

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
080250	0708	9/30/2008	\$4,938.00	\$4,938.00	\$4,938.00	\$4,938.00	\$0.00	None
Total for 84.298			\$74,929.00	\$78,931.00	\$24,926.00	\$37,709.00	\$41,222.00	
<b>84.318</b>								
<b>Title II, Part D</b>								
084290	0708	9/30/2008	\$6,575.00	\$6,781.00	\$3,813.00	\$3,813.00	\$2,968.00	None
074290	0607	9/30/2007	\$7,083.00	\$7,083.00	\$1,572.00	\$6,877.00	\$206.00	Received
064290	0607	6/30/2007	\$14,302.00	\$2,112.00	\$651.00	\$2,112.00	\$0.00	Received
064290	0506	9/30/2006	\$0.00	\$14,302.00	\$0.00	\$12,190.00	\$2,112.00	Received
054290	0405	9/30/2005	\$19,484.00	\$19,484.00	\$6,499.00	\$6,499.00	\$12,985.00	Received
054290	0506	6/30/2006	\$0.00	\$12,985.00	\$12,985.00	\$12,985.00	\$0.00	Received
034290	0304	6/30/2004	\$24,432.00	\$8,144.00	\$0.00	\$0.00	\$8,144.00	None
044290	0304	9/30/2004	\$0.00	\$19,717.00	\$0.00	\$0.00	\$19,717.00	None
044290	0405	6/30/2005	\$19,717.00	\$10,374.00	\$0.00	\$0.00	\$10,374.00	None
Total for 84.318			\$91,593.00	\$100,982.00	\$25,520.00	\$44,476.00	\$56,506.00	
<b>84.358B Title VI, Part B, Subpart 2 Regular - Rural and Low-Income Grant</b>								
<b>Title VI Part B Subpart 2</b>								
030660	0304	6/30/2004	\$52,511.00	\$36,312.00	\$0.00	\$0.00	\$36,312.00	None
Total for 84.358B			\$52,511.00	\$36,312.00	\$0.00	\$0.00	\$36,312.00	
<b>84.367 Title II, Part A Regular - Teacher/Principal Training &amp; Recruiting</b>								
<b>Title II Part A</b>								



## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
030520	0304	6/30/2004	\$187,663.00	\$11,972.00	\$0.00	\$0.00	\$11,972.00	None
050520	0405	9/30/2005	\$190,062.00	\$177,062.00	\$0.00	\$0.00	\$177,062.00	None
040520	0405	6/30/2005	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	None
050520	0506	6/30/2006	\$0.00	\$15,176.00	\$0.00	\$0.00	\$15,176.00	None
060520	0506	9/30/2006	\$0.00	\$173,627.00	\$0.00	\$137,435.00	\$36,192.00	Received
040520	0304	9/30/2004	\$190,883.00	\$177,883.00	\$0.00	\$0.00	\$177,883.00	None
070520	0607	9/30/2007	\$185,004.00	\$156,209.00	\$45,496.00	\$148,575.00	\$7,634.00	Received
060520	0607	6/30/2007	\$190,582.00	\$53,147.00	\$0.00	\$53,147.00	\$0.00	Received
080520	0708	9/30/2008	\$185,423.00	\$159,380.00	\$90,149.00	\$90,149.00	\$69,231.00	None
Total for 84.367			\$1,129,617.00	\$937,456.00	\$135,645.00	\$429,306.00	\$508,150.00	
<b>Total for Chippewa Hills School District</b>			<b>\$6,055,307.00</b>	<b>\$5,202,275.00</b>	<b>\$1,053,289.00</b>	<b>\$2,613,987.00</b>	<b>\$2,588,288.00</b>	

50080

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ISD 50

**Chippewa Valley Schools**  
**19120 Cass Avenue**  
**Clinton Township, MI 480382301**

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>84.010</b>								
<b>Title I, Part A</b>								
081530	0708	9/30/2008	\$429,629.00	\$462,384.00	\$213,130.11	\$213,130.11	\$249,253.89	None
061530	0607	6/30/2007	\$367,137.00	\$2,884.00	\$0.00	\$2,884.00	\$0.00	Received
071530	0607	9/30/2007	\$377,933.00	\$377,933.00	\$143,977.68	\$345,177.33	\$32,755.67	Received
041530	0304	9/30/2004	\$0.00	\$427,548.00	\$0.00	\$0.00	\$427,548.00	None
041530	0405	6/30/2005	\$427,548.00	\$183,488.00	\$0.00	\$0.00	\$183,488.00	None
061530	0506	9/30/2006	\$0.00	\$367,137.00	\$0.00	\$364,252.98	\$2,884.02	Received
031530	0304	6/30/2004	\$648,953.00	\$188,661.00	\$0.00	\$0.00	\$188,661.00	None
031530	0203	9/30/2003	\$0.00	\$648,953.00	\$0.00	\$0.00	\$648,953.00	None
051530	0405	9/30/2005	\$361,060.00	\$361,060.00	\$0.00	\$0.00	\$361,060.00	None
Total for 84.010			\$2,612,260.00	\$3,020,048.00	\$357,107.79	\$925,444.42	\$2,094,603.58	
<b>84.027</b>								
<b>Service Provider Self Review</b>								
080440	0708	6/30/2008	\$5,500.00	\$5,500.00	\$1,845.86	\$5,500.00	\$0.00	None
Total for 84.027			\$5,500.00	\$5,500.00	\$1,845.86	\$5,500.00	\$0.00	
<b>84.186</b>								
<b>Safe &amp; Drug Free School</b>								
082860	0708	6/30/2008	\$37,604.00	\$37,604.00	\$31,334.56	\$31,334.56	\$6,269.44	None
072860	0708	6/30/2008	\$34,978.00	\$13,169.00	\$13,169.00	\$13,169.00	\$0.00	None

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
062860	0607	6/30/2007	\$0.00	\$9,999.00	\$0.00	\$9,999.00	\$0.00	Received
072860	0607	6/30/2007	\$0.00	\$34,978.00	\$10,950.54	\$21,808.82	\$13,169.18	Received
062860	0506	6/30/2006	\$43,160.00	\$43,160.00	\$0.00	\$33,160.37	\$9,999.63	Received
Total for 84.186			\$115,742.00	\$138,910.00	\$55,454.10	\$109,471.75	\$29,438.25	
<b>84.186A H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act</b>								
<b>Safe and Drug-Free Schools &amp; Communities Act</b>								
042860	0405	6/30/2005	\$0.00	\$5,032.00	\$0.00	\$0.00	\$5,032.00	None
042860	0304	6/30/2004	\$45,196.00	\$45,196.00	\$0.00	\$0.00	\$45,196.00	None
052860	0506	6/30/2006	\$0.00	\$5,073.00	\$5,073.00	\$5,073.00	\$0.00	Received
052860	0405	6/30/2005	\$42,302.00	\$42,302.00	\$37,229.00	\$37,229.00	\$5,073.00	Received
032860	0304	6/30/2004	\$44,572.00	\$4,602.00	\$0.00	\$0.00	\$4,602.00	None
Total for 84.186A			\$132,070.00	\$102,205.00	\$42,302.00	\$42,302.00	\$59,903.00	
<b>84.298 Title V, Part A Carryover - Innovative Programs (Title VI Carryover)</b>								
<b>Title V Part A</b>								
040250	0304	9/30/2004	\$0.00	\$10,585.00	\$0.00	\$0.00	\$10,585.00	None
050250	0405	9/30/2005	\$8,418.00	\$8,418.00	\$5,230.00	\$5,230.00	\$3,188.00	Received
030250	0203	9/30/2003	\$10,248.00	\$10,249.00	\$0.00	\$0.00	\$10,249.00	None
030250	0304	6/30/2004	\$0.00	\$8,797.00	\$0.00	\$0.00	\$8,797.00	None
050250	0506	6/30/2006	\$0.00	\$3,188.00	\$3,188.00	\$3,188.00	\$0.00	Received
080250	0708	9/30/2008	\$3,073.00	\$3,929.00	\$2,223.66	\$2,223.66	\$1,705.34	None

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
070250	0607	9/30/2007	\$3,015.00	\$3,015.00	\$442.89	\$2,158.66	\$856.34	Received
060250	0506	9/30/2006	\$5,833.00	\$5,833.00	\$0.00	\$5,833.00	\$0.00	Received
040250	0405	6/30/2005	\$10,585.00	\$1,914.00	\$0.00	\$0.00	\$1,914.00	None
Total for 84.298			\$41,172.00	\$55,928.00	\$11,084.55	\$18,633.32	\$37,294.68	
<b>84.318 Title II, Part D Regular - Enhancing Education Through Technology</b>								
<b>Title II Part D</b>								
064290	0506	9/30/2006	\$0.00	\$6,849.00	\$0.00	\$0.00	\$6,849.00	Received
074290	0607	9/30/2007	\$3,840.00	\$3,840.00	\$1,338.43	\$1,581.72	\$2,258.28	Received
084290	0708	9/30/2008	\$4,038.00	\$6,296.00	\$5,097.87	\$5,097.87	\$1,198.13	None
064290	0607	6/30/2007	\$6,849.00	\$6,849.00	\$3,478.81	\$6,849.00	\$0.00	Received
054290	0506	6/30/2006	\$0.00	\$1,944.00	\$1,944.00	\$1,944.00	\$0.00	Received
054290	0405	9/30/2005	\$9,176.00	\$9,176.00	\$7,232.00	\$7,232.00	\$1,944.00	Received
034290	0203	9/30/2003	\$0.00	\$18,724.00	\$0.00	\$0.00	\$18,724.00	None
034290	0304	6/30/2004	\$18,724.00	\$9,301.00	\$0.00	\$0.00	\$9,301.00	None
044290	0405	6/30/2005	\$10,329.00	\$10,261.00	\$0.00	\$0.00	\$10,261.00	None
044290	0304	9/30/2004	\$0.00	\$10,329.00	\$0.00	\$0.00	\$10,329.00	None
Total for 84.318			\$52,956.00	\$83,569.00	\$19,091.11	\$22,704.59	\$60,864.41	
<b>84.365A Title III Regular - Limited English Proficient Students</b>								
<b>Title III Regular - Limited English Proficient Students</b>								
050580	0506	6/30/2006	\$0.00	\$9,499.00	\$0.00	\$0.00	\$9,499.00	None

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
050580	0405	9/30/2005	\$46,627.00	\$46,531.00	\$0.00	\$0.00	\$46,531.00	None
060580	0506	9/30/2006	\$0.00	\$72,511.00	\$0.00	\$68,518.97	\$3,992.03	Received
040580	0405	6/30/2005	\$0.00	\$19,878.00	\$0.00	\$0.00	\$19,878.00	None
040580	0304	9/30/2004	\$32,097.00	\$31,909.00	\$0.00	\$0.00	\$31,909.00	None
070580	0607	9/30/2007	\$45,803.00	\$45,803.00	\$8,073.88	\$45,803.00	\$0.00	Received
060580	0607	6/30/2007	\$72,565.00	\$4,046.00	\$177.00	\$4,046.00	\$0.00	Received
080580	0708	9/30/2008	\$39,577.00	\$39,577.00	\$38,851.25	\$38,851.25	\$725.75	None
Total for 84.365A			\$236,669.00	\$269,754.00	\$47,102.13	\$157,219.22	\$112,534.78	
<b>84.367</b>								
<b>Title II, Part A</b>								
080520	0708	9/30/2008	\$310,543.00	\$346,229.00	\$133,998.88	\$133,998.88	\$212,230.12	None
060520	0607	6/30/2007	\$307,817.00	\$25,129.00	\$0.00	\$25,129.00	\$0.00	Received
070520	0607	9/30/2007	\$306,056.00	\$306,056.00	\$55,766.97	\$270,369.17	\$35,686.83	Received
060520	0506	9/30/2006	\$0.00	\$307,817.00	\$0.00	\$282,687.77	\$25,129.23	Received
040520	0304	9/30/2004	\$305,896.00	\$305,896.00	\$0.00	\$0.00	\$305,896.00	None
040520	0405	6/30/2005	\$0.00	\$305,896.00	\$0.00	\$0.00	\$305,896.00	None
050520	0506	6/30/2006	\$303,432.00	\$3,149.00	\$0.00	\$0.00	\$3,149.00	None
030520	0203	9/30/2003	\$263,233.00	\$304,998.00	\$0.00	\$0.00	\$304,998.00	None
050520	0405	9/30/2005	\$0.00	\$303,432.00	\$0.00	\$0.00	\$303,432.00	None

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
030520	0304	6/30/2004	\$0.00	\$304,998.00	\$0.00	\$0.00	\$304,998.00	None
Total for 84.367			\$1,796,977.00	\$2,513,600.00	\$189,765.85	\$712,184.82	\$1,801,415.18	
<b>Total for Chippewa Valley Schools</b>			<b>\$4,993,346.00</b>	<b>\$6,189,514.00</b>	<b>\$723,753.39</b>	<b>\$1,993,460.12</b>	<b>\$4,196,053.88</b>	

## Grant Auditor Report

170001007

07/01/2007 00:00:00 - 06/30/2008 23:59:59

ISD 17

**Chippewa-Luce-Mackinac Community  
Action Human Reso  
524 Ashmun Street  
Sault Ste. Marie, MI 49783**

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>MSRP Competitive</b>								
075170	A07371	9/30/2007	\$0.00	\$66,000.00	\$66,075.00	\$66,000.00	\$0.00	Received
Total for			\$0.00	\$66,000.00	\$66,075.00	\$66,000.00	\$0.00	
<b>99.517</b>								
<b>MSRP Competitive</b>								
085170	B0827C	9/30/2008	\$0.00	\$68,000.00	\$53,000.00	\$53,000.00	\$15,000.00	None
Total for 99.517			\$0.00	\$68,000.00	\$53,000.00	\$53,000.00	\$15,000.00	
<b>Total for Chippewa-Luce-Mackinac Community Action Human Reso</b>			<b>\$0.00</b>	<b>\$134,000.00</b>	<b>\$119,075.00</b>	<b>\$119,000.00</b>	<b>\$15,000.00</b>	

## Grant Auditor Report

740001027

07/01/2007 00:00:00 - 06/30/2008 23:59:59

ISD

**Christ Episcopal Church Lakeshore Area**  
**Lit. Prog.**  
**202 W Westover St**  
**East Tawas, MI 48730**

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>84.002</b>								
<b>Federal Adult Education</b>								
071150	730035	6/30/2007	\$0.00	\$1,610.00	\$1,018.91	\$1,018.91	\$591.09	Received
Total for 84.002			\$0.00	\$1,610.00	\$1,018.91	\$1,018.91	\$591.09	
<b>Total for Christ Episcopal Church Lakeshore Area Lit. Prog.</b>			<b>\$0.00</b>	<b>\$1,610.00</b>	<b>\$1,018.91</b>	<b>\$1,018.91</b>	<b>\$591.09</b>	

32040

07/01/2007 00:00:00 - 06/30/2008 23:59:59

ISD 32

**Church School District**  
**2927 Crockard Road**  
**Bad Axe, MI 484139131**

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>84.298</b>								
<b>Title V, Part A</b>								
080250	0708	9/30/2008	\$90.00	\$90.00	\$90.00	\$90.00	\$0.00	None

7/12/2008 10:51 AM

Page 152 of 492



## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
070250	0607	9/30/2007	\$91.00	\$91.00	\$0.00	\$91.00	\$0.00	Received
060250	0506	9/30/2006	\$126.00	\$126.00	\$0.00	\$126.00	\$0.00	Received
040250	0304	9/30/2004	\$281.00	\$281.00	\$0.00	\$0.00	\$281.00	None
030250	0203	9/30/2003	\$393.00	\$393.00	\$0.00	\$0.00	\$393.00	None
050250	0405	9/30/2005	\$319.00	\$319.00	\$319.00	\$319.00	\$0.00	Received
Total for 84.298			\$1,300.00	\$1,300.00	\$409.00	\$626.00	\$674.00	
<b>84.318 Title II, Part D Carryover - Enhancing Education Through Technology</b>								
<b>Title II Part D</b>								
044290	0304	9/30/2004	\$149.00	\$149.00	\$0.00	\$0.00	\$149.00	None
034290	0304	6/30/2004	\$233.00	\$144.00	\$0.00	\$0.00	\$144.00	None
034290	0203	9/30/2003	\$0.00	\$233.00	\$0.00	\$0.00	\$233.00	None
054290	0405	9/30/2005	\$132.00	\$132.00	\$132.00	\$132.00	\$0.00	Received
064290	0506	9/30/2006	\$82.00	\$82.00	\$0.00	\$82.00	\$0.00	Received
084290	0708	9/30/2008	\$30.00	\$30.00	\$30.00	\$30.00	\$0.00	None
074290	0607	9/30/2007	\$44.00	\$44.00	\$0.00	\$44.00	\$0.00	Received
Total for 84.318			\$670.00	\$814.00	\$162.00	\$288.00	\$526.00	
<b>84.367</b>								
<b>Title II, Part A</b>								
080520	0708	9/30/2008	\$1,929.00	\$1,929.00	\$1,929.00	\$1,929.00	\$0.00	None
060520	0506	9/30/2006	\$1,884.00	\$1,884.00	\$0.00	\$1,884.00	\$0.00	Received

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
070520	0607	9/30/2007	\$1,931.00	\$1,931.00	\$0.00	\$1,931.00	\$0.00	Received
Total for 84.367			\$5,744.00	\$5,744.00	\$1,929.00	\$5,744.00	\$0.00	
<b>Total for Church School District</b>			<b>\$7,714.00</b>	<b>\$7,858.00</b>	<b>\$2,500.00</b>	<b>\$6,658.00</b>	<b>\$1,200.00</b>	

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ISD

**Citizens Alliance to Uphold Special Education**  
**6412 Centurion Drive, Suite 130**  
**Lansing, MI 48917**

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>84.027A Individual with Disabilities Education Act (IDEA), Part B, Section 611 - Transition Services</b>								
<b>MAP Special ED</b>								
060490	3D29	9/30/2006	\$252,000.00	\$252,000.00	\$252,000.00	\$252,000.00	\$0.00	Received
Total for 84.027A			\$252,000.00	\$252,000.00	\$252,000.00	\$252,000.00	\$0.00	
<b>Total for Citizens Alliance to Uphold Special Education</b>			<b>\$252,000.00</b>	<b>\$252,000.00</b>	<b>\$252,000.00</b>	<b>\$252,000.00</b>	<b>\$0.00</b>	

82320

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ISD 82

**City of Harper Woods Schools**  
**20225 Beaconsfield Street**  
**Harper Woods, MI 482251395**

7/12/2008 10:51 AM

Page 154 of 492

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>84.010</b>								
<b>Title I Part A</b>								
071530	0607	9/30/2007	\$103,904.00	\$103,289.00	\$36,653.98	\$95,714.98	\$7,574.02	Received
051530	0405	9/30/2005	\$94,572.00	\$94,572.00	\$0.00	\$0.00	\$94,572.00	None
041530	0304	9/30/2004	\$95,122.00	\$95,122.00	\$0.00	\$0.00	\$95,122.00	None
061530	0506	9/30/2006	\$98,928.00	\$98,928.00	\$0.00	\$98,928.00	\$0.00	Received
081530	0708	9/30/2008	\$115,529.00	\$115,529.00	\$115,529.00	\$115,529.00	\$0.00	None
Total for 84.010			\$508,055.00	\$507,440.00	\$152,182.98	\$310,171.98	\$197,268.02	
<b>84.027</b>								
<b>Service Provider Self Review</b>								
080440	0708	6/30/2008	\$4,000.00	\$4,000.00	\$2,000.00	\$2,000.00	\$2,000.00	None
Total for 84.027			\$4,000.00	\$4,000.00	\$2,000.00	\$2,000.00	\$2,000.00	
<b>84.298</b>								
<b>Title V Part A</b>								
070250	0607	9/30/2007	\$244.00	\$244.00	\$0.00	\$244.00	\$0.00	Received
060250	0506	9/30/2006	\$483.00	\$483.00	\$0.00	\$483.00	\$0.00	Received
040250	0304	9/30/2004	\$888.00	\$888.00	\$0.00	\$0.00	\$888.00	None
050250	0405	9/30/2005	\$694.00	\$694.00	\$694.00	\$694.00	\$0.00	Received
080250	0708	9/30/2008	\$252.00	\$252.00	\$252.00	\$252.00	\$0.00	None
Total for 84.298			\$2,561.00	\$2,561.00	\$946.00	\$1,673.00	\$888.00	

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>84.318</b>								
<b>Title II, Part D</b>								
084290	0708	9/30/2008	\$1,086.00	\$1,086.00	\$1,086.00	\$1,086.00	\$0.00	None
054290	0405	9/30/2005	\$2,403.00	\$2,403.00	\$2,403.00	\$2,403.00	\$0.00	Received
044290	0304	9/30/2004	\$2,300.00	\$2,300.00	\$0.00	\$0.00	\$2,300.00	None
064290	0506	9/30/2006	\$1,846.00	\$1,846.00	\$0.00	\$1,846.00	\$0.00	Received
074290	0607	9/30/2007	\$1,060.00	\$1,060.00	\$0.00	\$1,060.00	\$0.00	Received
Total for 84.318			\$8,695.00	\$8,695.00	\$3,489.00	\$6,395.00	\$2,300.00	
<b>84.367</b>								
<b>Title II Part A</b>								
070520	0607	9/30/2007	\$60,356.00	\$60,356.00	\$12,356.00	\$60,356.00	\$0.00	Received
060520	0506	9/30/2006	\$60,493.00	\$60,493.00	\$0.00	\$60,493.00	\$0.00	Received
040520	0304	9/30/2004	\$60,380.00	\$60,380.00	\$0.00	\$0.00	\$60,380.00	None
050520	0405	9/30/2005	\$60,411.00	\$60,411.00	\$0.00	\$0.00	\$60,411.00	None
080520	0708	9/30/2008	\$60,829.00	\$60,829.00	\$15,000.00	\$15,000.00	\$45,829.00	None
Total for 84.367			\$302,469.00	\$302,469.00	\$27,356.00	\$135,849.00	\$166,620.00	
<b>Total for City of Harper Woods Schools</b>			<b>\$825,780.00</b>	<b>\$825,165.00</b>	<b>\$185,973.98</b>	<b>\$456,088.98</b>	<b>\$369,076.02</b>	

82996

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ISD 82

## Grant Auditor Report

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Clara B. Ford Academy (SDA)  
20651 W, Warren  
Dearborn Heights, MI 48127

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>84.010</b>								
<b>Title I, Part A</b>								
081530	0708	9/30/2008	\$140,702.00	\$140,702.00	\$0.00	\$0.00	\$140,702.00	None
Total for 84.010			\$140,702.00	\$140,702.00	\$0.00	\$0.00	\$140,702.00	
<b>84.013</b>								
<b>Title I, Part D</b>								
081700	0708	9/30/2008	\$318,460.00	\$318,460.00	\$215,460.00	\$215,460.00	\$103,000.00	None
Total for 84.013			\$318,460.00	\$318,460.00	\$215,460.00	\$215,460.00	\$103,000.00	
<b>84.282A</b>								
<b>Charter Schools</b>								
080610	11	9/30/2008	\$0.00	\$150,000.00	\$125,000.00	\$125,000.00	\$25,000.00	None
070610	11	9/30/2007	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	Received
Total for 84.282A			\$0.00	\$300,000.00	\$275,000.00	\$275,000.00	\$25,000.00	
<b>84.298</b>								
<b>Title V, Part A</b>								
080250	0708	9/30/2008	\$664.00	\$634.00	\$634.00	\$634.00	\$0.00	None
Total for 84.298			\$664.00	\$634.00	\$634.00	\$634.00	\$0.00	

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>84.318</b>								
<b>Title II, Part D</b>								
084290	0708	9/30/2008	\$1,342.00	\$1,342.00	\$1,342.00	\$1,342.00	\$0.00	None
Total for 84.318			\$1,342.00	\$1,342.00	\$1,342.00	\$1,342.00	\$0.00	
<b>84.367</b>								
<b>Title II, Part A</b>								
080520	0708	9/30/2008	\$29,310.00	\$29,310.00	\$19,310.00	\$19,310.00	\$10,000.00	None
Total for 84.367			\$29,310.00	\$29,310.00	\$19,310.00	\$19,310.00	\$10,000.00	
<b>Total for Clara B. Ford Academy (SDA)</b>			<b>\$490,478.00</b>	<b>\$790,448.00</b>	<b>\$511,746.00</b>	<b>\$511,746.00</b>	<b>\$278,702.00</b>	

18010

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ISD 18

**Clare Public Schools**  
**201 E. State Street**  
**Clare, MI 486171317**

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>84.010</b>								
<b>Title I, Part A</b>								
081530	0708	9/30/2008	\$368,168.00	\$411,047.00	\$332,171.16	\$332,171.16	\$78,875.84	None

7/12/2008 10:51 AM

Page 158 of 492

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
061530	0506	9/30/2006	\$399,981.00	\$399,981.00	\$0.00	\$381,680.86	\$18,300.14	Received
071530	0607	9/30/2007	\$359,984.00	\$359,984.00	\$30,579.38	\$317,104.12	\$42,879.88	Received
061530	0607	6/30/2007	\$0.00	\$18,300.00	\$0.00	\$18,300.00	\$0.00	Received
041530	0405	6/30/2005	\$421,869.00	\$26,536.00	\$0.00	\$0.00	\$26,536.00	None
041530	0304	9/30/2004	\$0.00	\$421,870.00	\$0.00	\$0.00	\$421,870.00	None
051530	0405	9/30/2005	\$0.00	\$399,981.00	\$0.00	\$0.00	\$399,981.00	None
031530	0304	6/30/2004	\$460,456.00	\$33,878.00	\$0.00	\$0.00	\$33,878.00	None
051530	0506	6/30/2006	\$399,981.00	\$22,356.00	\$0.00	\$0.00	\$22,356.00	None
Total for 84.010			\$2,410,439.00	\$2,093,933.00	\$362,750.54	\$1,049,256.14	\$1,044,676.86	
<b>84.027A</b>								
<b>Service Provider Self Review</b>								
070440	0607	6/30/2007	\$4,000.00	\$3,100.00	\$454.00	\$1,683.00	\$1,417.00	Received
Total for 84.027A			\$4,000.00	\$3,100.00	\$454.00	\$1,683.00	\$1,417.00	
<b>84.196A</b>								
<b>Homeless Students' Assistance Grants</b>								
072320	0607	9/30/2007	\$0.00	\$23,483.00	\$8,345.00	\$10,999.65	\$12,483.35	Received
062320	0506	9/30/2006	\$0.00	\$24,534.00	\$0.00	\$24,534.00	\$0.00	Received
082320	0708	9/30/2008	\$0.00	\$23,483.00	\$21,834.46	\$21,834.46	\$1,648.54	None
052320	0506-C	6/30/2006	\$0.00	\$14,797.00	\$0.00	\$0.00	\$14,797.00	None
042320	0405-C	6/30/2005	\$0.00	\$15,523.00	\$0.00	\$0.00	\$15,523.00	None

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
042320	0304	6/30/2004	\$0.00	\$31,218.00	\$0.00	\$0.00	\$31,218.00	None
032320	0304-C	6/30/2004	\$0.00	\$24,414.00	\$0.00	\$0.00	\$24,414.00	None
052320	0405	9/30/2005	\$0.00	\$34,602.00	\$0.00	\$0.00	\$34,602.00	None
072320	0708-C	6/30/2008	\$0.00	\$12,483.00	\$12,483.00	\$12,483.00	\$0.00	None
Total for 84.196A			\$0.00	\$204,537.00	\$42,662.46	\$69,851.11	\$134,685.89	
<b>84.298</b>								
<b>Title V, Part A</b>								
080250	0708	9/30/2008	\$1,348.00	\$1,348.00	\$1,348.00	\$1,348.00	\$0.00	None
040250	0304	9/30/2004	\$10,324.00	\$10,324.00	\$0.00	\$0.00	\$10,324.00	None
050250	0405	9/30/2005	\$4,620.00	\$4,620.00	\$4,620.00	\$4,620.00	\$0.00	Received
060250	0506	9/30/2006	\$2,936.00	\$2,936.00	\$0.00	\$2,936.00	\$0.00	Received
070250	0607	9/30/2007	\$1,375.00	\$1,375.00	\$0.00	\$1,375.00	\$0.00	Received
Total for 84.298			\$20,603.00	\$20,603.00	\$5,968.00	\$10,279.00	\$10,324.00	
<b>84.318 Title II, Part D Regular - Enhancing Education Through Technology</b>								
<b>Title II Part D</b>								
074290	0607	9/30/2007	\$3,695.00	\$3,695.00	\$0.00	\$3,695.00	\$0.00	Received
064290	0607	6/30/2007	\$0.00	\$2,489.00	\$0.00	\$2,489.00	\$0.00	Received
064290	0506	9/30/2006	\$7,462.00	\$7,462.00	\$1.22	\$4,973.61	\$2,488.39	Received
034290	0304	6/30/2004	\$13,285.00	\$4,436.00	\$0.00	\$0.00	\$4,436.00	None
054290	0405	9/30/2005	\$10,165.00	\$10,165.00	\$10,165.00	\$10,165.00	\$0.00	Received



## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
044290	0405	6/30/2005	\$10,213.00	\$793.00	\$0.00	\$0.00	\$793.00	None
044290	0304	9/30/2004	\$0.00	\$10,213.00	\$0.00	\$0.00	\$10,213.00	None
084290	0708	9/30/2008	\$3,460.00	\$3,460.00	\$3,460.00	\$3,460.00	\$0.00	None
Total for 84.318			\$48,280.00	\$42,713.00	\$13,626.22	\$24,782.61	\$17,930.39	
<b>84.358B Title VI, Part B, Subpart 2 Regular - Rural and Low-Income Grant</b>								
<b>Title VI Part B Subpart 2</b>								
030660	0304	6/30/2004	\$32,713.00	\$32,713.00	\$0.00	\$0.00	\$32,713.00	None
Total for 84.358B			\$32,713.00	\$32,713.00	\$0.00	\$0.00	\$32,713.00	
<b>84.367 Title II, Part A Regular - Teacher/Principal Training &amp; Recruiting</b>								
<b>Title II Part A</b>								
030520	0304	6/30/2004	\$122,112.00	\$23,042.00	\$0.00	\$0.00	\$23,042.00	None
040520	0405	6/30/2005	\$0.00	\$17,551.00	\$0.00	\$0.00	\$17,551.00	None
050520	0405	9/30/2005	\$0.00	\$118,516.00	\$0.00	\$0.00	\$118,516.00	None
050520	0506	6/30/2006	\$118,516.00	\$3,560.00	\$0.00	\$0.00	\$3,560.00	None
060520	0506	9/30/2006	\$117,853.00	\$117,853.00	\$0.00	\$113,020.08	\$4,832.92	Received
060520	0607	6/30/2007	\$0.00	\$4,833.00	\$0.00	\$4,833.00	\$0.00	Received
070520	0607	9/30/2007	\$115,120.00	\$115,120.00	\$11,283.82	\$89,519.40	\$25,600.60	Received
040520	0304	9/30/2004	\$118,612.00	\$118,612.00	\$0.00	\$0.00	\$118,612.00	None
080520	0708	9/30/2008	\$115,547.00	\$141,147.00	\$60,207.33	\$60,207.33	\$80,939.67	None
Total for 84.367			\$707,760.00	\$660,234.00	\$71,491.15	\$267,579.81	\$392,654.19	

## Grant Auditor Report

<b>Total for Clare Public Schools</b>	<b>\$3,223,795.00</b>	<b>\$3,057,833.00</b>	<b>\$496,952.37</b>	<b>\$1,423,431.67</b>	<b>\$1,634,401.33</b>	
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ISD 18

**Clare-Gladwin RESD**  
**4041 E. Mannsiding Road**  
**Clare, MI 486178999**

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>Early On Michigan</b>								
081340	190	6/30/2009	\$91,433.00	\$91,433.00	\$51,783.76	\$51,783.76	\$39,649.24	None
048320	0304	9/30/2004	\$0.00	\$1,092.00	\$0.00	\$0.00	\$1,092.00	None
Total for			\$91,433.00	\$92,525.00	\$51,783.76	\$51,783.76	\$40,741.24	
<b>84.027</b>								
<b>Enhancing Opportunities EOSD</b>								
080480	EOSD	6/30/2008	\$50,000.00	\$50,000.00	\$46,781.38	\$46,781.38	\$3,218.62	None
080490	TS	6/30/2008	\$60,000.00	\$60,000.00	\$46,755.14	\$46,755.14	\$13,244.86	None
080440	0708	6/30/2008	\$0.00	\$3,192.00	\$2,701.02	\$2,701.02	\$490.98	None
080440	0708a	6/30/2008	\$8,000.00	\$2,722.00	\$2,487.00	\$2,487.00	\$235.00	None
Total for 84.027			\$118,000.00	\$115,914.00	\$98,724.54	\$98,724.54	\$17,189.46	

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>84.027A</b>								
<b>Special Ed Flowthrough</b>								
080450	0708	6/30/2009	\$1,906,821.00	\$1,906,821.00	\$1,458,227.43	\$1,458,227.43	\$448,593.57	None
060480	EOSD	6/30/2006	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	Received
070450	0607	6/30/2008	\$1,914,905.00	\$1,914,905.00	\$443,946.05	\$1,886,184.43	\$28,720.57	None
070480	EOSD	6/30/2007	\$50,000.00	\$50,000.00	\$2,512.91	\$50,000.00	\$0.00	Received
070490	TS	6/30/2007	\$70,000.00	\$70,000.00	\$11,651.55	\$70,000.00	\$0.00	Received
060450	0506	6/30/2007	\$1,909,201.00	\$1,909,201.00	\$9,433.96	\$1,909,201.00	\$0.00	Received
060490	TS	6/30/2006	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00	Received
040450	0304	6/30/2005	\$1,652,890.00	\$1,652,890.00	\$0.00	\$0.00	\$1,652,890.00	None
030450	0203	6/30/2004	\$0.00	\$1,376,307.00	\$0.00	\$0.00	\$1,376,307.00	None
050450	0405	6/30/2006	\$1,871,745.00	\$1,871,745.00	\$0.00	\$0.00	\$1,871,745.00	None
050480	EOSD	6/30/2005	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	None
030450	0203C	6/30/2004	\$1,396,386.00	\$20,079.00	\$0.00	\$0.00	\$20,079.00	None
020450	0203	6/30/2003	\$0.00	\$166,009.00	\$0.00	\$0.00	\$166,009.00	None
050490	TS	6/30/2005	\$94,422.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	None
050480	TMT	6/30/2005	\$56,171.00	\$16,171.00	\$0.00	\$0.00	\$16,171.00	None
050490	CB	6/30/2005	\$0.00	\$24,422.00	\$0.00	\$0.00	\$24,422.00	None
020450	10	6/30/2003	\$0.00	\$1,010,323.00	\$0.00	\$0.00	\$1,010,323.00	None
Total for 84.027A			\$11,042,541.00	\$12,218,873.00	\$2,045,771.90	\$5,493,612.86	\$6,725,260.14	

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>84.048A CTE Perkins</b>								
<b>CTE Perkins</b>								
043520	401206	6/30/2004	\$422,329.00	\$422,329.00	\$0.00	\$0.00	\$422,329.00	None
063520	6012-6	6/30/2006	\$419,162.00	\$419,162.00	\$0.00	\$419,162.00	\$0.00	Received
053520	501206	6/30/2005	\$410,555.00	\$410,555.00	\$0.00	\$0.00	\$410,555.00	None
073520	7012-6	6/30/2007	\$399,907.00	\$399,907.00	\$349,712.14	\$399,907.00	\$0.00	Received
083520	8012-06	6/30/2008	\$380,663.00	\$380,663.00	\$248,770.44	\$248,770.44	\$131,892.56	None
Total for 84.048A			\$2,032,616.00	\$2,032,616.00	\$598,482.58	\$1,067,839.44	\$964,776.56	
<b>84.173 A</b>								
<b>Special Ed: Preschool</b>								
030460	0203	6/30/2004	\$0.00	\$52,042.00	\$0.00	\$0.00	\$52,042.00	None
030460	0203C	6/30/2004	\$70,209.00	\$18,167.00	\$0.00	\$0.00	\$18,167.00	None
Total for 84.173 A			\$70,209.00	\$70,209.00	\$0.00	\$0.00	\$70,209.00	
<b>84.173A</b>								
<b>Special Ed: Preschool</b>								
050460	0405	6/30/2006	\$69,068.00	\$69,068.00	\$0.00	\$0.00	\$69,068.00	None
040460	0304	6/30/2005	\$69,542.00	\$69,542.00	\$0.00	\$0.00	\$69,542.00	None
060460	0506	6/30/2007	\$67,453.00	\$67,453.00	\$2,451.32	\$67,453.00	\$0.00	Received
080460	0708	6/30/2009	\$65,848.00	\$65,848.00	\$50,436.48	\$50,436.48	\$15,411.52	None

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
070460	0607	6/30/2008	\$66,203.00	\$66,203.00	\$12,277.42	\$66,203.00	\$0.00	None
Total for 84.173A			\$338,114.00	\$338,114.00	\$65,165.22	\$184,092.48	\$154,021.52	
<b>84.181A Special Education - Grants for Infants and Families with Disabilities</b>								
<b>Early On Michigan</b>								
061340	190	6/30/2007	\$90,860.00	\$90,860.00	\$4,640.48	\$90,860.00	\$0.00	Received
021340	190	6/30/2003	\$0.00	\$52,511.00	\$0.00	\$0.00	\$52,511.00	None
041340	190	6/30/2005	\$106,514.00	\$106,514.00	\$0.00	\$0.00	\$106,514.00	None
031340	190	6/30/2004	\$94,131.00	\$90,165.00	\$0.00	\$0.00	\$90,165.00	None
051340	190	6/30/2006	\$97,406.00	\$97,406.00	\$0.00	\$0.00	\$97,406.00	None
031340	190C	6/30/2004	\$0.00	\$3,966.00	\$0.00	\$0.00	\$3,966.00	None
071340	190	6/30/2008	\$92,266.00	\$92,266.00	\$37,585.59	\$92,260.26	\$5.74	None
Total for 84.181A			\$481,177.00	\$533,688.00	\$42,226.07	\$183,120.26	\$350,567.74	
<b>84.287</b>								
<b>21st CCLC</b>								
052110	21st02-008	6/30/2005	\$0.00	\$343,432.00	\$0.00	\$343,432.00	\$0.00	Received
052110	21st02007	6/30/2006	\$0.00	\$481,209.00	\$0.00	\$481,209.00	\$0.00	Received
052110	21st02-007	6/30/2005	\$0.00	\$481,209.00	\$0.00	\$481,209.00	\$0.00	Received
052110	21st02008A	6/30/2006	\$0.00	\$343,432.00	\$0.00	\$343,432.00	\$0.00	Received

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
052110	21st03-003	6/30/2005	\$0.00	\$340,000.00	\$0.00	\$340,000.00	\$0.00	Received
042110	RC-21st02-007	6/30/2004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	None
Total for 84.287			\$0.00	\$1,989,282.00	\$0.00	\$1,989,282.00	\$0.00	
<b>84.287C</b>								
<b>21st CCLC</b>								
072110	FIFO		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	None
062110	21st03-003	6/30/2006	\$0.00	\$340,000.00	\$0.00	\$340,000.00	\$0.00	Received
062110	21st02-008	6/30/2007	\$0.00	\$343,432.00	\$58,693.18	\$343,432.00	\$0.00	Received
062110	21st02-007	6/30/2007	\$0.00	\$481,209.00	\$94,485.69	\$481,209.00	\$0.00	Received
082110	D07044	6/30/2008	\$0.00	\$150,000.00	\$113,043.64	\$113,043.64	\$36,956.36	None
082110	DA07046	6/30/2008	\$0.00	\$625,000.00	\$464,541.40	\$464,541.40	\$160,458.60	None
082110	21st03003	6/30/2008	\$0.00	\$340,000.00	\$256,943.12	\$256,943.12	\$83,056.88	None
072110	21st03-003	6/30/2007	\$0.00	\$340,000.00	\$68,428.50	\$340,000.00	\$0.00	Received
Total for 84.287C			\$0.00	\$2,619,641.00	\$1,056,135.53	\$2,339,169.16	\$280,471.84	

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>84.298 Title V, Part A Carryover - Innovative Programs (Title VI Carryover)</b>								
<b>Title V Part A</b>								
040250	0405	6/30/2005	\$16,518.00	\$2,019.00	\$0.00	\$0.00	\$2,019.00	None
060250	0506	9/30/2006	\$8,597.00	\$8,597.00	\$0.00	\$8,597.00	\$0.00	Received
070250	0607	9/30/2007	\$4,247.00	\$4,247.00	\$0.00	\$4,247.00	\$0.00	Received
050250	0506	6/30/2006	\$0.00	\$1,490.00	\$1,490.00	\$1,490.00	\$0.00	Received
030250	0203	9/30/2003	\$19,177.00	\$19,177.00	\$0.00	\$0.00	\$19,177.00	None
050250	0405	9/30/2005	\$13,158.00	\$13,158.00	\$11,667.75	\$11,667.75	\$1,490.25	Received
030250	0304	6/30/2004	\$0.00	\$18,550.00	\$0.00	\$0.00	\$18,550.00	None
040250	0304	9/30/2004	\$0.00	\$16,518.00	\$0.00	\$0.00	\$16,518.00	None
080250	0708	9/30/2008	\$4,710.00	\$4,710.00	\$3,992.00	\$3,992.00	\$718.00	None
Total for 84.298			\$66,407.00	\$88,466.00	\$17,149.75	\$29,993.75	\$58,472.25	
<b>84.367</b>								
<b>Title II, Part A</b>								
080520	0708	9/30/2008	\$818.00	\$818.00	\$818.00	\$818.00	\$0.00	None
050520	0405	9/30/2005	\$629.00	\$629.00	\$0.00	\$0.00	\$629.00	None
030520	0203	9/30/2003	\$636.00	\$636.00	\$0.00	\$0.00	\$636.00	None
070520	0607	9/30/2007	\$366.00	\$366.00	\$0.00	\$366.00	\$0.00	Received
040520	0304	9/30/2004	\$639.00	\$639.00	\$0.00	\$0.00	\$639.00	None

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060520	0506	9/30/2006	\$0.00	\$366.00	\$0.00	\$366.00	\$0.00	Received
Total for 84.367			\$3,088.00	\$3,454.00	\$818.00	\$1,550.00	\$1,904.00	
<b>Total for Clare-Gladwin RESD</b>			<b>\$14,243,585.00</b>	<b>\$20,102,782.00</b>	<b>\$3,976,257.35</b>	<b>\$11,439,168.25</b>	<b>\$8,663,613.75</b>	

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ISD 63

**Clarenceville School District**  
**20210 Middlebelt Road**  
**Livonia, MI 481522002**

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>84.010</b>								
<b>Title I Part A</b>								
071530	0607	9/30/2007	\$139,555.00	\$137,718.00	\$14,165.00	\$137,718.00	\$0.00	Received
081530	0708	9/30/2008	\$158,853.00	\$160,690.00	\$39,727.74	\$39,727.74	\$120,962.26	None
041530	0405	6/30/2005	\$146,448.00	\$500.00	\$0.00	\$0.00	\$500.00	None
061530	0506	9/30/2006	\$132,661.00	\$132,661.00	\$0.00	\$132,661.00	\$0.00	Received
051530	0506	6/30/2006	\$132,661.00	\$1,836.00	\$0.00	\$0.00	\$1,836.00	None
051530	0405	9/30/2005	\$0.00	\$132,661.00	\$0.00	\$0.00	\$132,661.00	None



## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
031530	0203	9/30/2003	\$193,734.00	\$193,734.00	\$0.00	\$0.00	\$193,734.00	None
Total for 84.010			\$903,912.00	\$759,800.00	\$53,892.74	\$310,106.74	\$449,693.26	
<b>84.027A</b>								
<b>Service Provider Self Review</b>								
070440	0607	6/30/2007	\$4,500.00	\$4,500.00	\$545.61	\$545.61	\$3,954.39	Received
Total for 84.027A			\$4,500.00	\$4,500.00	\$545.61	\$545.61	\$3,954.39	
<b>84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act</b>								
<b>Safe and Drug-Free Schools &amp; Communities Act</b>								
072860	0607	6/30/2007	\$6,096.00	\$6,096.00	\$6,096.00	\$6,096.00	\$0.00	Received
062860	0607	6/30/2007	\$27,805.00	\$3,625.00	\$1,948.00	\$3,625.00	\$0.00	Received
082860	0708	6/30/2008	\$6,328.00	\$6,328.00	\$0.00	\$0.00	\$6,328.00	None
062860	0506	6/30/2006	\$0.00	\$27,805.00	\$1.16	\$24,136.42	\$3,668.58	Received
Total for 84.186			\$40,229.00	\$43,854.00	\$8,045.16	\$33,857.42	\$9,996.58	
<b>84.298 Title V, Part A Regular - Innovative Programs</b>								
<b>Title V Part A</b>								
050250	0506	6/30/2006	\$0.00	\$1,213.00	\$1,213.00	\$1,213.00	\$0.00	Received
050250	0405	9/30/2005	\$1,271.00	\$1,271.00	\$58.61	\$57.39	\$1,213.61	Received
030250	0203	9/30/2003	\$1,630.00	\$1,630.00	\$0.00	\$0.00	\$1,630.00	None
080250	0708	9/30/2008	\$402.00	\$402.00	\$0.00	\$0.00	\$402.00	None
070250	0607	9/30/2007	\$413.00	\$413.00	\$0.00	\$413.00	\$0.00	Received

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060250	0607	6/30/2007	\$849.00	\$276.00	\$0.00	\$276.00	\$0.00	Received
040250	0405	6/30/2005	\$1,264.00	\$1,570.00	\$0.00	\$0.00	\$1,570.00	None
060250	0506	9/30/2006	\$0.00	\$849.00	\$0.00	\$573.00	\$276.00	Received
Total for 84.298			\$5,829.00	\$7,624.00	\$1,271.61	\$2,532.39	\$5,091.61	
<b>84.318 Title II, Part D Regular - Enhancing Education Through Technology</b>								
<b>Title II Part D</b>								
064290	0506	9/30/2006	\$0.00	\$2,475.00	\$0.00	\$1,295.00	\$1,180.00	Received
074290	0607	9/30/2007	\$1,414.00	\$1,414.00	\$0.00	\$1,414.00	\$0.00	Received
064290	0607	6/30/2007	\$2,475.00	\$1,180.00	\$0.00	\$1,180.00	\$0.00	Received
084290	0708	9/30/2008	\$1,493.00	\$1,493.00	\$0.00	\$0.00	\$1,493.00	None
054290	0405	9/30/2005	\$3,371.00	\$3,371.00	\$155.00	\$155.00	\$3,216.00	Received
034290	0203	9/30/2003	\$5,590.00	\$5,590.00	\$0.00	\$0.00	\$5,590.00	None
054290	0506	6/30/2006	\$0.00	\$3,216.00	\$3,216.00	\$3,216.00	\$0.00	Received
044290	0405	6/30/2005	\$2,775.00	\$3,542.00	\$0.00	\$0.00	\$3,542.00	None
Total for 84.318			\$17,118.00	\$22,281.00	\$3,371.00	\$7,260.00	\$15,021.00	
<b>84.367 Title II, Part A Regular - Teacher/Principal Training &amp; Recruiting</b>								
<b>Title II Part A</b>								
030520	0203	9/30/2003	\$64,061.00	\$64,061.00	\$0.00	\$0.00	\$64,061.00	None
050520	0506	6/30/2006	\$0.00	\$5,188.00	\$0.00	\$0.00	\$5,188.00	None
050520	0405	9/30/2005	\$63,226.00	\$63,226.00	\$0.00	\$0.00	\$63,226.00	None

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
040520	0405	6/30/2005	\$63,787.00	\$5,538.00	\$0.00	\$0.00	\$5,538.00	None
080520	0708	9/30/2008	\$64,398.00	\$64,391.00	\$6,352.63	\$6,352.63	\$58,038.37	None
070520	0607	9/30/2007	\$63,443.00	\$63,443.00	\$4,644.00	\$63,443.00	\$0.00	Received
060520	0506	9/30/2006	\$63,376.00	\$63,376.00	\$0.00	\$63,376.00	\$0.00	Received
Total for 84.367			\$382,291.00	\$329,223.00	\$10,996.63	\$133,171.63	\$196,051.37	
<b>93.938</b>								
<b>Comp School Health Program</b>								
062770	CDC	2/28/2007	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	Received
Total for 93.938			\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	
<b>Total for Clarenceville School District</b>			<b>\$1,353,879.00</b>	<b>\$1,167,782.00</b>	<b>\$78,122.75</b>	<b>\$487,973.79</b>	<b>\$679,808.21</b>	

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ISD 63

**Clarkston Community School District**  
**6389 Clarkston Road**  
**Clarkston, MI 48346**

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>84.002</b>								
<b>Federal Adult Ed English</b>								
061120	6500635	6/30/2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Received
Total for 84.002			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>84.010</b>								
<b>Title I, Part A</b>								
081530	0708	9/30/2008	\$292,689.00	\$296,118.00	\$196,602.10	\$196,602.10	\$99,515.90	None
071530	0607	9/30/2007	\$236,670.00	\$233,241.00	\$83,998.70	\$233,241.00	\$0.00	Received
061530	0506	9/30/2006	\$221,898.00	\$221,898.00	\$0.00	\$221,898.00	\$0.00	Received
051530	0405	9/30/2005	\$221,898.00	\$221,898.00	\$0.00	\$0.00	\$221,898.00	None
Total for 84.010			\$973,155.00	\$973,155.00	\$280,600.80	\$651,741.10	\$321,413.90	
<b>84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act</b>								
<b>Safe and Drug-Free Schools &amp; Communities Act</b>								
062860	0506	6/30/2006	\$26,028.00	\$26,028.00	\$0.00	\$26,028.00	\$0.00	Received
082860	0708	6/30/2008	\$22,164.00	\$22,164.00	\$22,164.00	\$22,164.00	\$0.00	None
072860	0607	6/30/2007	\$20,779.00	\$20,779.00	\$0.00	\$20,779.00	\$0.00	Received
Total for 84.186			\$68,971.00	\$68,971.00	\$22,164.00	\$68,971.00	\$0.00	

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>84.186A H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act</b>								
<b>Safe and Drug-Free Schools &amp; Communities Act</b>								
042860	0304	6/30/2004	\$24,429.00	\$24,429.00	\$0.00	\$0.00	\$24,429.00	None
052860	0405	6/30/2005	\$26,722.00	\$26,722.00	\$26,722.00	\$26,722.00	\$0.00	Received
Total for 84.186A			\$51,151.00	\$51,151.00	\$26,722.00	\$26,722.00	\$24,429.00	
<b>84.298 Title V, Part A Regular - Innovative Programs</b>								
<b>Title V Part A</b>								
050250	0405	9/30/2005	\$4,795.00	\$4,795.00	\$4,795.00	\$4,795.00	\$0.00	Received
060250	0506	9/30/2006	\$3,266.00	\$3,266.00	\$0.00	\$3,266.00	\$0.00	Received
080250	0708	9/30/2008	\$1,649.00	\$1,649.00	\$0.00	\$0.00	\$1,649.00	None
070250	0607	9/30/2007	\$1,658.00	\$1,658.00	\$1,658.00	\$1,658.00	\$0.00	Received
Total for 84.298			\$11,368.00	\$11,368.00	\$6,453.00	\$9,719.00	\$1,649.00	
<b>84.318 Title II, Part D Regular - Enhancing Education Through Technology</b>								
<b>Title II Part D</b>								
074290	0607	9/30/2007	\$2,394.00	\$2,394.00	\$2,394.00	\$2,394.00	\$0.00	Received
084290	0708	9/30/2008	\$2,751.00	\$2,751.00	\$0.00	\$0.00	\$2,751.00	None
064290	0506	9/30/2006	\$4,140.00	\$4,140.00	\$0.00	\$4,140.00	\$0.00	Received
054290	0405	9/30/2005	\$5,639.00	\$5,639.00	\$5,639.00	\$5,639.00	\$0.00	Received
Total for 84.318			\$14,924.00	\$14,924.00	\$8,033.00	\$12,173.00	\$2,751.00	

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>84.365A</b>								
<b>Title III, Limited English</b>								
080580	0708	9/30/2008	\$20,602.00	\$18,903.00	\$0.00	\$0.00	\$18,903.00	None
Total for 84.365A			\$20,602.00	\$18,903.00	\$0.00	\$0.00	\$18,903.00	
<b>84.367</b>								
<b>Title II, Part A</b>								
080520	0708	9/30/2008	\$164,175.00	\$162,321.00	\$31,497.58	\$31,497.58	\$130,823.42	None
070520	0607	9/30/2007	\$159,701.00	\$159,701.00	\$111,417.46	\$159,701.00	\$0.00	Received
060520	0506	9/30/2006	\$159,268.00	\$159,268.00	\$0.00	\$159,268.00	\$0.00	Received
050520	0405	9/30/2005	\$161,575.00	\$161,575.00	\$0.00	\$0.00	\$161,575.00	None
Total for 84.367			\$644,719.00	\$642,865.00	\$142,915.04	\$350,466.58	\$292,398.42	
<b>Total for Clarkston Community School District</b>			<b>\$1,784,890.00</b>	<b>\$1,781,337.00</b>	<b>\$486,887.84</b>	<b>\$1,119,792.68</b>	<b>\$661,544.32</b>	

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ISD 63

**Clawson Public Schools**  
**626 Phillips Avenue**  
**Clawson, MI 480171589**

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>84.010 Title I, Part A Regular - Improving Basic Programs Operated by Local Educational Agencies</b>								
<b>Title I Part A</b>								
031530	0304	6/30/2004	\$61,464.00	\$13,714.00	\$0.00	\$0.00	\$13,714.00	None
Total for 84.010			\$61,464.00	\$13,714.00	\$0.00	\$0.00	\$13,714.00	
<b>84.186A H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act</b>								
<b>Safe and Drug-Free Schools &amp; Communities Act</b>								
042860	0304	6/30/2004	\$5,902.00	\$5,918.00	\$0.00	\$0.00	\$5,918.00	None
032860	0304	6/30/2004	\$6,424.00	\$6,424.00	\$0.00	\$0.00	\$6,424.00	None
Total for 84.186A			\$12,326.00	\$12,342.00	\$0.00	\$0.00	\$12,342.00	
<b>84.298 Title V, Part A Regular - Innovative Programs</b>								
<b>Title V Part A</b>								
060250	0506	9/30/2006	\$592.00	\$592.00	\$0.00	\$592.00	\$0.00	Received
070250	0607	9/30/2007	\$315.00	\$315.00	\$315.00	\$315.00	\$0.00	Received
080250	0708	9/30/2008	\$347.00	\$347.00	\$347.00	\$347.00	\$0.00	None
050250	0405	9/30/2005	\$865.00	\$866.00	\$840.00	\$840.00	\$26.00	Received
050250	0506	6/30/2006	\$0.00	\$25.00	\$25.00	\$25.00	\$0.00	Received
040250	0304	9/30/2004	\$1,205.00	\$1,205.00	\$0.00	\$0.00	\$1,205.00	None
Total for 84.298			\$3,324.00	\$3,350.00	\$1,527.00	\$2,119.00	\$1,231.00	

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>84.367 Title II, Part A Carryover - Teacher/Principal Training &amp; Recruiting</b>								
<b>Title II Part A</b>								
040520	0405	6/30/2005	\$0.00	\$459.00	\$0.00	\$0.00	\$459.00	None
050520	0405	9/30/2005	\$40,047.00	\$40,047.00	\$0.00	\$0.00	\$40,047.00	None
050520	0506	6/30/2006	\$0.00	\$1,695.00	\$0.00	\$0.00	\$1,695.00	None
080520	0708	9/30/2008	\$40,522.00	\$40,522.00	\$38,736.71	\$38,736.71	\$1,785.29	None
070520	0607	9/30/2007	\$39,783.00	\$39,783.00	\$0.00	\$39,210.42	\$572.58	Received
040520	0304	9/30/2004	\$40,385.00	\$40,385.00	\$0.00	\$0.00	\$40,385.00	None
060520	0506	9/30/2006	\$40,030.00	\$40,030.00	\$0.00	\$40,030.00	\$0.00	Received
Total for 84.367			\$200,767.00	\$202,921.00	\$38,736.71	\$117,977.13	\$84,943.87	
<b>Total for Clawson Public Schools</b>			<b>\$277,881.00</b>	<b>\$232,327.00</b>	<b>\$40,263.71</b>	<b>\$120,096.13</b>	<b>\$112,230.87</b>	

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ISD 39

**Climax-Scotts Community Schools**  
**372 S. Main Street**  
**Climax, MI 490349773**



## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>84.010</b>								
<b>Title I Part A</b>								
071530	0607	9/30/2007	\$27,603.00	\$27,603.00	\$0.00	\$27,603.00	\$0.00	Received
081530	0708	9/30/2008	\$27,988.00	\$27,988.00	\$27,988.00	\$27,988.00	\$0.00	None
041530	0304	9/30/2004	\$45,156.00	\$45,156.00	\$0.00	\$0.00	\$45,156.00	None
061530	0506	9/30/2006	\$32,474.00	\$32,474.00	\$0.00	\$32,474.00	\$0.00	Received
051530	0405	9/30/2005	\$38,205.00	\$38,205.00	\$0.00	\$0.00	\$38,205.00	None
031530	0203	9/30/2003	\$60,023.00	\$60,023.00	\$0.00	\$0.00	\$60,023.00	None
Total for 84.010			\$231,449.00	\$231,449.00	\$27,988.00	\$88,065.00	\$143,384.00	
<b>84.298 Title V, Part A Carryover - Innovative Programs (Title VI Carryover)</b>								
<b>Title V Part A</b>								
030250	0203	9/30/2003	\$616.00	\$616.00	\$0.00	\$0.00	\$616.00	None
050250	0405	9/30/2005	\$470.00	\$470.00	\$470.00	\$470.00	\$0.00	Received
040250	0304	9/30/2004	\$585.00	\$585.00	\$0.00	\$0.00	\$585.00	None
080250	0708	9/30/2008	\$135.00	\$135.00	\$135.00	\$135.00	\$0.00	None
070250	0607	9/30/2007	\$149.00	\$149.00	\$0.00	\$149.00	\$0.00	Received
060250	0506	9/30/2006	\$288.00	\$288.00	\$0.00	\$288.00	\$0.00	Received
Total for 84.298			\$2,243.00	\$2,243.00	\$605.00	\$1,042.00	\$1,201.00	

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>84.318 Title II, Part D Regular - Enhancing Education Through Technology</b>								
<b>Title II Part D</b>								
064290	0506	9/30/2006	\$606.00	\$606.00	\$0.00	\$606.00	\$0.00	Received
074290	0607	9/30/2007	\$283.00	\$283.00	\$0.00	\$283.00	\$0.00	Received
084290	0708	9/30/2008	\$263.00	\$263.00	\$263.00	\$263.00	\$0.00	None
044290	0304	9/30/2004	\$1,093.00	\$1,093.00	\$0.00	\$0.00	\$1,093.00	None
034290	0203	9/30/2003	\$1,732.00	\$1,732.00	\$0.00	\$0.00	\$1,732.00	None
054290	0405	9/30/2005	\$971.00	\$971.00	\$971.00	\$971.00	\$0.00	Received
Total for 84.318			\$4,948.00	\$4,948.00	\$1,234.00	\$2,123.00	\$2,825.00	
<b>84.367 Title II, Part A Regular - Teacher/Principal Training &amp; Recruiting</b>								
<b>Title II Part A</b>								
030520	0203	9/30/2003	\$25,577.00	\$25,577.00	\$0.00	\$0.00	\$25,577.00	None
050520	0405	9/30/2005	\$24,012.00	\$24,012.00	\$0.00	\$0.00	\$24,012.00	None
080520	0708	9/30/2008	\$24,080.00	\$24,080.00	\$24,080.00	\$24,080.00	\$0.00	None
070520	0607	9/30/2007	\$24,027.00	\$24,027.00	\$0.00	\$24,027.00	\$0.00	Received
060520	0506	9/30/2006	\$24,249.00	\$24,249.00	\$0.00	\$24,249.00	\$0.00	Received
040520	0304	9/30/2004	\$24,249.00	\$24,249.00	\$0.00	\$0.00	\$24,249.00	None
Total for 84.367			\$146,194.00	\$146,194.00	\$24,080.00	\$72,356.00	\$73,838.00	
<b>Total for Climax-Scotts Community Schools</b>			<b>\$384,834.00</b>	<b>\$384,834.00</b>	<b>\$53,907.00</b>	<b>\$163,586.00</b>	<b>\$221,248.00</b>	

## Grant Auditor Report

46060

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ISD 46

**Clinton Community Schools**  
**341 E. Michigan Avenue**  
**Clinton, MI 492369564**

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>State School Aid Act Section 57.3 - Regular</b>								
048320	0304	9/30/2004	\$0.00	\$138.00	\$0.00	\$0.00	\$138.00	None
Total for			\$0.00	\$138.00	\$0.00	\$0.00	\$138.00	
<b>84.010 Title I, Part A Regular - Improving Basic Programs</b>								
<b>Title I Part A</b>								
051530	0405	9/30/2005	\$89,924.00	\$89,924.00	\$0.00	\$0.00	\$89,924.00	None
061530	0506	9/30/2006	\$100,016.00	\$100,016.00	\$0.00	\$100,016.00	\$0.00	Received
041530	0304	9/30/2004	\$90,313.00	\$90,313.00	\$0.00	\$0.00	\$90,313.00	None
071530	0607	9/30/2007	\$100,016.00	\$100,016.00	\$21,592.49	\$100,016.00	\$0.00	Received
081530	0708	9/30/2008	\$106,245.00	\$106,245.00	\$88,536.39	\$88,536.39	\$17,708.61	None
Total for 84.010			\$486,514.00	\$486,514.00	\$110,128.88	\$288,568.39	\$197,945.61	
<b>84.027</b>								
<b>Service Provider Self Review</b>								
080440	0708	6/30/2008	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	None
Total for 84.027			\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	

7/12/2008 10:51 AM

Page 179 of 492

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>84.298</b>								
<b>Title V Part A</b>								
070250	0607	9/30/2007	\$246.00	\$246.00	\$0.00	\$246.00	\$0.00	Received
060250	0506	9/30/2006	\$478.00	\$478.00	\$0.00	\$478.00	\$0.00	Received
040250	0304	9/30/2004	\$945.00	\$945.00	\$0.00	\$0.00	\$945.00	None
050250	0405	9/30/2005	\$721.00	\$721.00	\$721.00	\$721.00	\$0.00	Received
080250	0708	9/30/2008	\$240.00	\$240.00	\$240.00	\$240.00	\$0.00	None
Total for 84.298			\$2,630.00	\$2,630.00	\$961.00	\$1,685.00	\$945.00	
<b>84.318</b>								
<b>Title II, Part D</b>								
084290	0708	9/30/2008	\$999.00	\$999.00	\$999.00	\$999.00	\$0.00	None
054290	0405	9/30/2005	\$2,285.00	\$2,285.00	\$2,285.00	\$2,285.00	\$0.00	Received
044290	0304	9/30/2004	\$2,196.00	\$2,196.00	\$0.00	\$0.00	\$2,196.00	None
064290	0506	9/30/2006	\$1,866.00	\$1,866.00	\$0.00	\$1,866.00	\$0.00	Received
074290	0607	9/30/2007	\$1,027.00	\$1,027.00	\$0.00	\$1,027.00	\$0.00	Received
Total for 84.318			\$8,373.00	\$8,373.00	\$3,284.00	\$6,177.00	\$2,196.00	
<b>84.367</b>								
<b>Title II Part A</b>								
070520	0607	9/30/2007	\$35,283.00	\$35,283.00	\$1,516.59	\$35,283.00	\$0.00	Received
060520	0506	9/30/2006	\$35,878.00	\$35,878.00	\$0.00	\$35,878.00	\$0.00	Received

### Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
040520	0304	9/30/2004	\$36,059.00	\$36,059.00	\$0.00	\$0.00	\$36,059.00	None
050520	0405	9/30/2005	\$36,039.00	\$36,039.00	\$0.00	\$0.00	\$36,039.00	None
080520	0708	9/30/2008	\$35,647.00	\$35,647.00	\$34,612.11	\$34,612.11	\$1,034.89	None
Total for 84.367			\$178,906.00	\$178,906.00	\$36,128.70	\$105,773.11	\$73,132.89	
<b>Total for Clinton Community Schools</b>			<b>\$680,423.00</b>	<b>\$680,561.00</b>	<b>\$154,502.58</b>	<b>\$406,203.50</b>	<b>\$274,357.50</b>	

## Grant Auditor Report

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ISD

**Clinton County Family Resource Center**  
**4179 South U.S. 27**  
**St. Johns, MI 48879**

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>MSRP Competitive</b>								
075170	B0721C	9/30/2007	\$0.00	\$237,600.00	\$0.00	\$237,600.00	\$0.00	Received
Total for			\$0.00	\$237,600.00	\$0.00	\$237,600.00	\$0.00	
<b>99.517</b>								
<b>MSRP Competitive</b>								
085170	C0828C	9/30/2008	\$0.00	\$244,800.00	\$244,800.00	\$244,800.00	\$0.00	None
Total for 99.517			\$0.00	\$244,800.00	\$244,800.00	\$244,800.00	\$0.00	
<b>Total for Clinton County Family Resource Center</b>			<b>\$0.00</b>	<b>\$482,400.00</b>	<b>\$244,800.00</b>	<b>\$482,400.00</b>	<b>\$0.00</b>	

19000

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ISD 19

**Clinton County RESA**  
**1013 South US-27 Suite A**  
**St. Johns, MI 488792423**

7/12/2008 10:51 AM

Page 182 of 492

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>Sp Ed Mandated Projects MAPS</b>								
080470	2D2	9/30/2008	\$0.00	\$200,000.00	\$80,362.79	\$80,362.79	\$119,637.21	None
081340	190	6/30/2009	\$113,162.00	\$113,162.00	\$94,011.97	\$94,011.97	\$19,150.03	None
048320	0304	9/30/2004	\$0.00	\$17.00	\$0.00	\$0.00	\$17.00	None
080470	1D2	9/30/2008	\$1,225,000.00	\$1,025,000.00	\$266,845.55	\$266,845.55	\$758,154.45	None
Total for			\$1,338,162.00	\$1,338,179.00	\$441,220.31	\$441,220.31	\$896,958.69	
<b>84.013</b>								
<b>Title I, Part D</b>								
081700	0708	9/30/2008	\$74,639.00	\$138,891.00	\$61,575.23	\$61,575.23	\$77,315.77	None
Total for 84.013			\$74,639.00	\$138,891.00	\$61,575.23	\$61,575.23	\$77,315.77	
<b>84.027</b>								
<b>Special Ed Mandated Activities Program (MAP)</b>								
050470	RC-1D2	9/30/2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	None
070470	1D2	12/31/2007	\$0.00	\$1,010,000.00	\$1,010,000.00	\$1,010,000.00	\$0.00	Received
070470	2D2	9/30/2007	\$1,160,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	Received
080490	TS	6/30/2008	\$50,000.00	\$50,000.00	\$37,412.62	\$43,725.76	\$6,274.24	None
080480	EOSD	6/30/2008	\$50,000.00	\$50,000.00	\$49,420.77	\$49,420.77	\$579.23	None
060470	1D2	9/30/2006	\$0.00	\$1,010,000.00	\$1,010,000.00	\$1,010,000.00	\$0.00	Received
060470	2D2	9/30/2006	\$0.00	\$38,125.00	\$38,125.00	\$38,125.00	\$0.00	Received

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
080440	0708	6/30/2008	\$4,000.00	\$2,400.00	\$450.00	\$450.00	\$1,950.00	None
Total for 84.027			\$1,264,000.00	\$2,310,525.00	\$2,295,408.39	\$2,301,721.53	\$8,803.47	
<b>84.027A</b>								
<b>Special Ed Flowthrough</b>								
080450	0708	6/30/2009	\$2,024,187.00	\$2,024,187.00	\$1,640,257.71	\$1,640,257.71	\$383,929.29	None
070490	TS	6/30/2007	\$60,000.00	\$60,000.00	\$13,349.38	\$60,000.00	\$0.00	Received
070450	0607	6/30/2008	\$1,987,305.00	\$1,987,305.00	\$395,535.94	\$1,953,253.38	\$34,051.62	None
070480	EOSD	6/30/2007	\$50,000.00	\$50,000.00	\$4,088.38	\$50,000.00	\$0.00	Received
060480	EOSD	6/30/2006	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	Received
040450	0304	6/30/2005	\$1,628,151.00	\$1,628,151.00	\$0.00	\$0.00	\$1,628,151.00	None
060450	0506	6/30/2007	\$1,956,579.00	\$1,956,579.00	\$2,889.35	\$1,956,579.00	\$0.00	Received
060490	TS	6/30/2006	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	Received
030450	0203	6/30/2004	\$0.00	\$1,335,284.00	\$0.00	\$0.00	\$1,335,284.00	None
050450	0405	6/30/2006	\$1,851,362.00	\$1,851,362.00	\$0.00	\$0.00	\$1,851,362.00	None
030450	0203C	6/30/2004	\$1,370,432.00	\$35,148.00	\$0.00	\$0.00	\$35,148.00	None
020450	11	6/30/2003	\$0.00	\$1,112,264.00	\$0.00	\$0.00	\$1,112,264.00	None
050480	EOSD	6/30/2005	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	None
050490	TS	6/30/2005	\$81,018.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	None
020450	0203	6/30/2003	\$0.00	\$37,230.00	\$0.00	\$0.00	\$37,230.00	None



## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
050490	CB	6/30/2005	\$0.00	\$21,018.00	\$0.00	\$0.00	\$21,018.00	None
Total for 84.027A			\$11,159,034.00	\$12,308,528.00	\$2,166,120.76	\$5,770,090.09	\$6,538,437.91	
<b>84.048A CTE Perkins</b>								
<b>CTE Perkins</b>								
063520	6012-14	6/30/2006	\$794,460.00	\$794,460.00	\$0.00	\$794,460.00	\$0.00	Received
043520	401214	6/30/2004	\$839,844.00	\$839,844.00	\$0.00	\$0.00	\$839,844.00	None
073520	7012-14	7/23/2007	\$775,758.00	\$775,758.00	\$1,451,538.65	\$775,758.00	\$0.00	Received
053520	501214	6/30/2005	\$836,377.00	\$836,377.00	\$0.00	\$0.00	\$836,377.00	None
083520	8012-14	6/30/2008	\$807,301.00	\$807,301.00	\$442,524.64	\$444,074.64	\$363,226.36	None
Total for 84.048A			\$4,053,740.00	\$4,053,740.00	\$1,894,063.29	\$2,014,292.64	\$2,039,447.36	
<b>84.173 A</b>								
<b>Special Ed: Preschool</b>								
030460	0203	6/30/2004	\$79,637.00	\$79,637.00	\$0.00	\$0.00	\$79,637.00	None
Total for 84.173 A			\$79,637.00	\$79,637.00	\$0.00	\$0.00	\$79,637.00	
<b>84.173A</b>								
<b>Special Ed: Preschool</b>								
050460	0405	6/30/2006	\$78,936.00	\$78,936.00	\$0.00	\$0.00	\$78,936.00	None
040460	0304	6/30/2005	\$79,230.00	\$79,230.00	\$0.00	\$0.00	\$79,230.00	None
060460	0506	6/30/2007	\$78,342.00	\$78,342.00	\$0.00	\$78,342.00	\$0.00	Received
080460	0708	6/30/2009	\$77,596.00	\$77,596.00	\$58,893.26	\$68,802.53	\$8,793.47	None

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
070460	0607	6/30/2008	\$77,373.00	\$77,373.00	\$5,295.45	\$77,373.00	\$0.00	Received
Total for 84.173A			\$391,477.00	\$391,477.00	\$64,188.71	\$224,517.53	\$166,959.47	
<b>84.181</b>								
<b>Infant and Toddler Competitive</b>								
081320	290CSP D1	6/30/2009	\$0.00	\$725,000.00	\$251,987.40	\$251,987.40	\$473,012.60	None
081320	290PAIR 1	6/30/2009	\$0.00	\$290,000.00	\$101,263.57	\$101,263.57	\$188,736.43	None
061320	290CSP DI	12/31/2006	\$0.00	\$1,396,493.00	\$1,396,493.00	\$1,396,493.00	\$0.00	Received
071320	290CSP D1	6/30/2008	\$0.00	\$1,378,100.00	\$1,378,100.00	\$1,378,100.00	\$0.00	None
Total for 84.181			\$0.00	\$3,789,593.00	\$3,127,843.97	\$3,127,843.97	\$661,749.03	
<b>84.181A Special Education - Grants for Infants and Families with Disabilities</b>								
<b>Early On Michigan</b>								
061340	190	6/30/2007	\$110,371.00	\$110,371.00	\$0.00	\$110,371.00	\$0.00	Received
071340	190	6/30/2008	\$109,793.00	\$109,793.00	\$41,133.11	\$109,793.00	\$0.00	Received
041340	190	6/30/2005	\$122,933.00	\$122,933.00	\$0.00	\$0.00	\$122,933.00	None
051340	190	6/30/2006	\$120,723.00	\$120,723.00	\$0.00	\$0.00	\$120,723.00	None
Total for 84.181A			\$463,820.00	\$463,820.00	\$41,133.11	\$220,164.00	\$243,656.00	
<b>84.298 Title V, Part A Carryover - Innovative Programs (Title VI Carryover)</b>								
<b>Title V Part A</b>								

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
040250	0304	9/30/2004	\$365.00	\$365.00	\$0.00	\$0.00	\$365.00	None
050250	0405	9/30/2005	\$285.00	\$285.00	\$285.00	\$285.00	\$0.00	Received
030250	0203	9/30/2003	\$363.00	\$363.00	\$0.00	\$0.00	\$363.00	None
060250	0506	9/30/2006	\$196.00	\$196.00	\$0.00	\$196.00	\$0.00	Received
070250	0607	9/30/2007	\$96.00	\$96.00	\$96.00	\$96.00	\$0.00	Received
080250	0708	9/30/2008	\$97.00	\$97.00	\$0.00	\$0.00	\$97.00	None
Total for 84.298			\$1,402.00	\$1,402.00	\$381.00	\$577.00	\$825.00	
<b>84.318</b>								
<b>Title II, Part D, Ed Tech</b>								
074240	2-1	6/30/2008	\$0.00	\$162,141.00	\$119,083.17	\$119,209.11	\$42,931.89	None
Total for 84.318			\$0.00	\$162,141.00	\$119,083.17	\$119,209.11	\$42,931.89	
<b>84.367</b>								
<b>Title II Part A</b>								
070520	0607	9/30/2007	\$456.00	\$456.00	\$8.49	\$456.00	\$0.00	Received
060520	0506	9/30/2006	\$456.00	\$456.00	\$0.00	\$456.00	\$0.00	Received
040520	0304	9/30/2004	\$774.00	\$774.00	\$0.00	\$0.00	\$774.00	None
050520	0405	9/30/2005	\$790.00	\$790.00	\$0.00	\$0.00	\$790.00	None
030520	0203	9/30/2003	\$774.00	\$774.00	\$0.00	\$0.00	\$774.00	None
080520	0708	9/30/2008	\$456.00	\$456.00	\$438.68	\$438.68	\$17.32	None
Total for 84.367			\$3,706.00	\$3,706.00	\$447.17	\$1,350.68	\$2,355.32	

## Grant Auditor Report

<b>Total for Clinton County RESA</b>	<b>\$18,829,617.00</b>	<b>\$25,041,639.00</b>	<b>\$10,211,465.11</b>	<b>\$14,282,562.09</b>	<b>\$10,759,076.91</b>	
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ISD 50

**Clintondale Community Schools**  
**35100 Little Mack Avenue**  
**Clinton Township, MI 480352633**

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>84.002</b>								
<b>Federal Adult Education ABE Instruction</b>								
071130	711137	6/30/2007	\$0.00	\$315,000.00	\$315,000.00	\$315,000.00	\$0.00	Received
Total for 84.002			\$0.00	\$315,000.00	\$315,000.00	\$315,000.00	\$0.00	
<b>84.010</b>								
<b>Title I Part A</b>								
071530	0607	9/30/2007	\$403,388.00	\$401,004.00	\$51,013.00	\$351,013.00	\$49,991.00	Received
061530	0607	6/30/2007	\$382,673.00	\$26,197.00	\$0.00	\$26,197.00	\$0.00	Received
061530	0506	9/30/2006	\$0.00	\$382,673.00	\$0.00	\$356,476.00	\$26,197.00	Received
041530	0405	6/30/2005	\$379,304.00	\$177,350.00	\$0.00	\$0.00	\$177,350.00	None
041530	0304	9/30/2004	\$0.00	\$379,165.00	\$0.00	\$0.00	\$379,165.00	None
051530	0506	6/30/2006	\$335,469.00	\$45,744.00	\$0.00	\$0.00	\$45,744.00	None
031530	0304	6/30/2004	\$561,974.00	\$148,490.00	\$0.00	\$0.00	\$148,490.00	None
051530	0405	9/30/2005	\$0.00	\$335,469.00	\$0.00	\$0.00	\$335,469.00	None

7/12/2008 10:51 AM

Page 188 of 492

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
081530	0708	9/30/2008	\$455,926.00	\$508,301.00	\$408,301.00	\$408,301.00	\$100,000.00	None
Total for 84.010			\$2,518,734.00	\$2,404,393.00	\$459,314.00	\$1,141,987.00	\$1,262,406.00	
<b>84.027A</b>								
<b>Service Provider Self Review</b>								
070440	0607	6/30/2007	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	Received
Total for 84.027A			\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	
<b>84.298 Title V, Part A Regular - Innovative Programs</b>								
<b>Title V Part A</b>								
060250	0506	9/30/2006	\$5,994.00	\$5,994.00	\$0.00	\$0.00	\$5,994.00	Received
070250	0607	9/30/2007	\$4,122.00	\$4,122.00	\$3,272.00	\$4,122.00	\$0.00	Received
050250	0405	9/30/2005	\$25,057.00	\$25,057.00	\$25,057.00	\$25,057.00	\$0.00	Received
040250	0304	9/30/2004	\$14,151.00	\$14,151.00	\$0.00	\$0.00	\$14,151.00	None
080250	0708	9/30/2008	\$3,417.00	\$3,417.00	\$3,417.00	\$3,417.00	\$0.00	None
Total for 84.298			\$52,741.00	\$52,741.00	\$31,746.00	\$32,596.00	\$20,145.00	
<b>84.318</b>								
<b>Title II, Part D</b>								
084290	0708	9/30/2008	\$4,285.00	\$4,285.00	\$3,336.00	\$3,336.00	\$949.00	None
044290	0405	6/30/2005	\$9,193.00	\$1,249.00	\$0.00	\$0.00	\$1,249.00	None
044290	0304	9/30/2004	\$0.00	\$9,193.00	\$0.00	\$0.00	\$9,193.00	None
054290	0405	9/30/2005	\$8,526.00	\$8,526.00	\$8,526.00	\$8,526.00	\$0.00	Received

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
074290	0607	9/30/2007	\$4,116.00	\$4,116.00	\$4,116.00	\$4,116.00	\$0.00	Received
064290	0607	6/30/2007	\$7,139.00	\$6,607.00	\$0.00	\$6,607.00	\$0.00	Received
064290	0506	9/30/2006	\$0.00	\$7,139.00	\$0.00	\$0.00	\$7,139.00	Received
Total for 84.318			\$33,259.00	\$41,115.00	\$15,978.00	\$22,585.00	\$18,530.00	
<b>84.367 Title II, Part A Regular - Teacher/Principal Training &amp; Recruiting</b>								
<b>Title II Part A</b>								
060520	0506	9/30/2006	\$0.00	\$129,792.00	\$0.00	\$45,504.00	\$84,288.00	Received
040520	0304	9/30/2004	\$117,308.00	\$117,296.00	\$0.00	\$0.00	\$117,296.00	None
070520	0607	9/30/2007	\$129,758.00	\$129,758.00	\$19,758.00	\$129,758.00	\$0.00	Received
060520	0607	6/30/2007	\$129,792.00	\$78,001.00	\$0.00	\$78,001.00	\$0.00	Received
030520	0304	6/30/2004	\$119,459.00	\$80,950.00	\$0.00	\$0.00	\$80,950.00	None
040520	0405	6/30/2005	\$0.00	\$62,811.00	\$0.00	\$0.00	\$62,811.00	None
050520	0405	9/30/2005	\$116,490.00	\$116,490.00	\$0.00	\$0.00	\$116,490.00	None
080520	0708	9/30/2008	\$131,892.00	\$131,892.00	\$125,000.00	\$125,000.00	\$6,892.00	None
Total for 84.367			\$744,699.00	\$846,990.00	\$144,758.00	\$378,263.00	\$468,727.00	
<b>Total for Clintondale Community Schools</b>			<b>\$3,353,933.00</b>	<b>\$3,664,739.00</b>	<b>\$966,796.00</b>	<b>\$1,894,931.00</b>	<b>\$1,769,808.00</b>	

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07/01/2007 00:00:00 - 06/30/2008 23:59:59

ISD 25

7/12/2008 10:51 AM

Page 190 of 492

## Grant Auditor Report

Clio Area School District  
430 N. Mill Street  
Clio, MI 484201282

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>84.010</b>								
<b>Title I, Part A</b>								
081530	0708	9/30/2008	\$557,014.00	\$557,014.00	\$478,606.25	\$478,606.25	\$78,407.75	None
041530	0405	6/30/2005	\$477,948.00	\$65,614.00	\$0.00	\$0.00	\$65,614.00	None
041530	0304	9/30/2004	\$0.00	\$477,948.00	\$0.00	\$0.00	\$477,948.00	None
061530	0506	9/30/2006	\$508,779.00	\$508,779.00	\$0.00	\$508,779.00	\$0.00	Received
051530	0405	9/30/2005	\$0.00	\$466,783.00	\$0.00	\$0.00	\$466,783.00	None
051530	0506	6/30/2006	\$477,948.00	\$0.00	\$0.00	\$0.00	\$0.00	None
071530	0607	9/30/2007	\$508,779.00	\$508,779.00	\$64,150.78	\$508,779.00	\$0.00	Received
Total for 84.010			\$2,530,468.00	\$2,584,917.00	\$542,757.03	\$1,496,164.25	\$1,088,752.75	
<b>84.027A</b>								
<b>Service Provider Self Review</b>								
070440	0607	6/30/2007	\$4,500.00	\$2,740.00	\$0.00	\$2,740.00	\$0.00	Received
Total for 84.027A			\$4,500.00	\$2,740.00	\$0.00	\$2,740.00	\$0.00	
<b>84.298</b>								
<b>Title V Part A</b>								
070250	0607	9/30/2007	\$720.00	\$720.00	\$0.00	\$720.00	\$0.00	Received

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060250	0506	9/30/2006	\$1,449.00	\$1,449.00	\$0.00	\$1,449.00	\$0.00	Received
050250	0405	9/30/2005	\$2,179.00	\$2,179.00	\$2,179.00	\$2,179.00	\$0.00	Received
040250	0304	9/30/2004	\$2,856.00	\$2,856.00	\$0.00	\$0.00	\$2,856.00	None
080250	0708	9/30/2008	\$727.00	\$727.00	\$727.00	\$727.00	\$0.00	None
Total for 84.298			\$7,931.00	\$7,931.00	\$2,906.00	\$5,075.00	\$2,856.00	
<b>84.318</b>								
<b>Title II, Part D</b>								
084290	0708	9/30/2008	\$5,235.00	\$5,235.00	\$5,000.66	\$5,000.66	\$234.34	None
044290	0304	9/30/2004	\$11,622.00	\$11,622.00	\$0.00	\$0.00	\$11,622.00	None
054290	0405	9/30/2005	\$12,147.00	\$12,147.00	\$12,147.00	\$12,147.00	\$0.00	Received
074290	0607	9/30/2007	\$5,223.00	\$5,223.00	\$0.00	\$5,223.00	\$0.00	Received
064290	0506	9/30/2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	None
064290	0607	6/30/2007	\$9,492.00	\$9,492.00	\$0.00	\$9,492.00	\$0.00	Received
Total for 84.318			\$43,719.00	\$43,719.00	\$17,147.66	\$31,862.66	\$11,856.34	
<b>84.367</b>								
<b>Title II Part A</b>								
070520	0607	9/30/2007	\$163,145.00	\$163,145.00	\$39,956.08	\$146,276.16	\$16,868.84	Received
040520	0304	9/30/2004	\$167,507.00	\$167,507.00	\$0.00	\$0.00	\$167,507.00	None
060520	0506	9/30/2006	\$165,696.00	\$165,696.00	\$0.00	\$165,696.00	\$0.00	Received
050520	0405	9/30/2005	\$0.00	\$129,056.00	\$0.00	\$0.00	\$129,056.00	None



## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
050520	0506	6/30/2006	\$165,928.00	\$0.00	\$0.00	\$0.00	\$0.00	None
080520	0708	9/30/2008	\$165,560.00	\$165,560.00	\$113,852.74	\$113,852.74	\$51,707.26	None
Total for 84.367			\$827,836.00	\$790,964.00	\$153,808.82	\$425,824.90	\$365,139.10	
<b>Total for Clio Area School District</b>			<b>\$3,414,454.00</b>	<b>\$3,430,271.00</b>	<b>\$716,619.51</b>	<b>\$1,961,666.81</b>	<b>\$1,468,604.19</b>	

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07/01/2007 00:00:00 - 06/30/2008 23:59:59

ISD 12

**Coldwater Community Schools**  
**401 Sauk River Drive**  
**Coldwater, MI 490362067**

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>84.002</b>								
<b>Federal Adult Education ABE Instruction</b>								
071130	710987	6/30/2007	\$0.00	\$24,700.00	\$24,700.00	\$24,700.00	\$0.00	Received
071120	7500357	6/30/2007	\$0.00	\$6,300.00	\$6,300.00	\$6,300.00	\$0.00	Received
061120	6500705	6/30/2006	\$0.00	\$5,565.00	\$5,565.00	\$5,565.00	\$0.00	Received
061130	610986	6/30/2006	\$0.00	\$23,800.00	\$23,800.00	\$23,800.00	\$0.00	Received
081130	810987	6/30/2008	\$0.00	\$40,500.00	\$26,594.05	\$26,594.05	\$13,905.95	None
081120	8500357	6/30/2008	\$0.00	\$6,209.00	\$3,882.41	\$3,882.41	\$2,326.59	None
Total for 84.002			\$0.00	\$107,074.00	\$90,841.46	\$90,841.46	\$16,232.54	

7/12/2008 10:51 AM

Page 193 of 492

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>84.010</b>								
<b>Title I, Part A</b>								
081530	0708	9/30/2008	\$354,839.00	\$354,839.00	\$304,520.03	\$304,520.03	\$50,318.97	None
061530	0506	9/30/2006	\$466,904.00	\$466,904.00	\$0.00	\$437,834.00	\$29,070.00	Received
071530	0607	9/30/2007	\$407,672.00	\$407,672.00	\$87,914.80	\$407,672.00	\$0.00	Received
061530	0607	6/30/2007	\$0.00	\$29,070.00	\$2,653.31	\$29,070.00	\$0.00	Received
041530	0304	9/30/2004	\$0.00	\$585,087.00	\$0.00	\$0.00	\$585,087.00	None
041530	0405	6/30/2005	\$585,087.00	\$9,352.00	\$0.00	\$0.00	\$9,352.00	None
051530	0405	9/30/2005	\$0.00	\$528,881.00	\$0.00	\$0.00	\$528,881.00	None
031530	0304	6/30/2004	\$676,720.00	\$49,794.00	\$0.00	\$0.00	\$49,794.00	None
051530	0506	6/30/2006	\$528,881.00	\$22,296.00	\$0.00	\$0.00	\$22,296.00	None
Total for 84.010			\$3,020,103.00	\$2,453,895.00	\$395,088.14	\$1,179,096.03	\$1,274,798.97	
<b>84.298 Title V, Part A Carryover - Innovative Programs (Title VI Carryover)</b>								
<b>Title V Part A</b>								
030250	0304	6/30/2004	\$17,775.00	\$4,388.00	\$0.00	\$0.00	\$4,388.00	None
050250	0506	6/30/2006	\$1,971.00	\$1,971.00	\$1,971.00	\$1,971.00	\$0.00	Received
040250	0304	9/30/2004	\$2,595.00	\$2,595.00	\$0.00	\$0.00	\$2,595.00	None
070250	0607	9/30/2007	\$2,960.00	\$2,960.00	\$0.00	\$2,960.00	\$0.00	Received
060250	0607	6/30/2007	\$0.00	\$3,002.00	\$0.00	\$3,002.00	\$0.00	Received
060250	0506	9/30/2006	\$6,110.00	\$6,110.00	\$0.00	\$3,108.00	\$3,002.00	Received

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
080250	0708	9/30/2008	\$2,992.00	\$2,992.00	\$2,599.32	\$2,599.32	\$392.68	None
Total for 84.298			\$34,403.00	\$24,018.00	\$4,570.32	\$13,640.32	\$10,377.68	
<b>84.318</b>								
<b>Title II, Part D</b>								
084290	0708	9/30/2008	\$3,335.00	\$3,335.00	\$3,335.00	\$3,335.00	\$0.00	None
064290	0506	9/30/2006	\$8,710.00	\$8,710.00	\$0.00	\$8,710.00	\$0.00	Received
074290	0607	9/30/2007	\$4,185.00	\$4,185.00	\$0.00	\$4,185.00	\$0.00	Received
044290	0304	9/30/2004	\$14,177.00	\$14,177.00	\$0.00	\$0.00	\$14,177.00	None
054290	0405	9/30/2005	\$13,441.00	\$13,441.00	\$12,217.00	\$12,217.00	\$1,224.00	Received
054290	0506	6/30/2006	\$0.00	\$1,224.00	\$1,224.00	\$1,224.00	\$0.00	Received
Total for 84.318			\$43,848.00	\$45,072.00	\$16,776.00	\$29,671.00	\$15,401.00	
<b>84.357</b>								
<b>Reading First Technical Assistance</b>								
072920	0607C	6/30/2007	\$0.00	\$99,716.00	\$99,716.00	\$99,716.00	\$0.00	Received
Total for 84.357			\$0.00	\$99,716.00	\$99,716.00	\$99,716.00	\$0.00	
<b>84.365A</b>								
<b>Title III, Limited English</b>								
080580	0708	9/30/2008	\$40,391.00	\$40,391.00	\$25,056.18	\$25,056.18	\$15,334.82	None
060580	0506	6/30/2006	\$45,248.00	\$45,215.00	\$0.00	\$42,155.00	\$3,060.00	Received
070580	0607	9/30/2007	\$40,755.00	\$40,755.00	\$12,573.25	\$40,755.00	\$0.00	Received

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
040580	0304	9/30/2004	\$29,233.00	\$29,062.00	\$0.00	\$0.00	\$29,062.00	None
040580	0405	6/30/2005	\$0.00	\$4,210.00	\$0.00	\$0.00	\$4,210.00	None
060580	0607	6/30/2007	\$0.00	\$3,093.00	\$960.55	\$3,093.00	\$0.00	Received
050580	0405	9/30/2005	\$0.00	\$26,698.00	\$0.00	\$0.00	\$26,698.00	None
Total for 84.365A			\$155,627.00	\$189,424.00	\$38,589.98	\$111,059.18	\$78,364.82	
<b>84.367 Title II, Part A Regular - Teacher/Principal Training &amp; Recruiting</b>								
<b>Title II Part A</b>								
050520	0506	6/30/2006	\$184,230.00	\$21,583.00	\$0.00	\$0.00	\$21,583.00	None
050520	0405	9/30/2005	\$0.00	\$184,230.00	\$0.00	\$0.00	\$184,230.00	None
040520	0405	6/30/2005	\$0.00	\$80,478.00	\$0.00	\$0.00	\$80,478.00	None
030520	0304	6/30/2004	\$194,116.00	\$119,707.00	\$0.00	\$0.00	\$119,707.00	None
080520	0708	9/30/2008	\$180,137.00	\$223,269.00	\$150,223.02	\$150,223.02	\$73,045.98	None
070520	0607	9/30/2007	\$179,615.00	\$179,615.00	\$30,628.54	\$136,482.69	\$43,132.31	Received
060520	0506	9/30/2006	\$182,124.00	\$182,124.00	\$0.00	\$182,124.00	\$0.00	Received
040520	0304	9/30/2004	\$182,225.00	\$183,150.00	\$0.00	\$0.00	\$183,150.00	None
Total for 84.367			\$1,102,447.00	\$1,174,156.00	\$180,851.56	\$468,829.71	\$705,326.29	
<b>Total for Coldwater Community Schools</b>			<b>\$4,356,428.00</b>	<b>\$4,093,355.00</b>	<b>\$826,433.46</b>	<b>\$1,992,853.70</b>	<b>\$2,100,501.30</b>	

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ISD 33

7/12/2008 10:51 AM

Page 196 of 492

## Grant Auditor Report

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Cole Academy  
1915 W. Mt. Hope  
Lansing, MI 489102434

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>84.010</b>								
<b>Title I Part A</b>								
071530	0607	9/30/2007	\$41,823.00	\$41,765.00	\$0.00	\$41,765.00	\$0.00	Received
041530	0304	9/30/2004	\$51,236.00	\$51,236.00	\$0.00	\$0.00	\$51,236.00	None
061530	0506	9/30/2006	\$45,606.00	\$45,606.00	\$0.00	\$45,606.00	\$0.00	Received
041550	0405	8/30/2005	\$4,901.00	\$4,901.00	\$0.00	\$0.00	\$4,901.00	None
051550	0506	8/30/2006	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	None
031530	0203	9/30/2003	\$56,192.00	\$56,192.00	\$0.00	\$0.00	\$56,192.00	None
051530	0405	9/30/2005	\$49,530.00	\$49,530.00	\$0.00	\$0.00	\$49,530.00	None
081530	0708	9/30/2008	\$56,076.00	\$56,076.00	\$56,076.00	\$56,076.00	\$0.00	None
Total for 84.010			\$335,364.00	\$335,306.00	\$56,076.00	\$143,447.00	\$191,859.00	
<b>84.298</b>								
<b>Title V, Part A</b>								
080250	0708	9/30/2008	\$375.00	\$375.00	\$375.00	\$375.00	\$0.00	None
050250	0405	9/30/2005	\$1,186.00	\$1,186.00	\$1,186.00	\$1,186.00	\$0.00	Received
030250	0203	9/30/2003	\$1,322.00	\$1,322.00	\$0.00	\$0.00	\$1,322.00	None
040250	0304	9/30/2004	\$0.00	\$1,272.00	\$0.00	\$0.00	\$1,272.00	None

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
070250	0607	9/30/2007	\$297.00	\$297.00	\$0.00	\$297.00	\$0.00	Received
060250	0506	9/30/2006	\$694.00	\$694.00	\$0.00	\$694.00	\$0.00	Received
Total for 84.298			\$3,874.00	\$5,146.00	\$1,561.00	\$2,552.00	\$2,594.00	
<b>84.318 Title II, Part D Regular - Enhancing Education Through Technology</b>								
<b>Title II Part D</b>								
034290	0203	9/30/2003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	None
Total for 84.318			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>84.367 Title II, Part A Regular - Teacher/Principal Training &amp; Recruiting</b>								
<b>Title II Part A</b>								
030520	0203	9/30/2003	\$13,655.00	\$13,655.00	\$0.00	\$0.00	\$13,655.00	None
050520	0405	9/30/2005	\$13,484.00	\$13,484.00	\$0.00	\$0.00	\$13,484.00	None
060520	0506	9/30/2006	\$13,102.00	\$13,102.00	\$0.00	\$13,102.00	\$0.00	Received
070520	0607	9/30/2007	\$12,767.00	\$12,767.00	\$586.00	\$10,671.00	\$2,096.00	Received
040520	0304	9/30/2004	\$13,217.00	\$13,217.00	\$0.00	\$0.00	\$13,217.00	None
080520	0708	9/30/2008	\$13,289.00	\$15,385.00	\$11,035.00	\$11,035.00	\$4,350.00	None
Total for 84.367			\$79,514.00	\$81,610.00	\$11,621.00	\$34,808.00	\$46,802.00	
<b>Total for Cole Academy</b>			<b>\$418,752.00</b>	<b>\$422,062.00</b>	<b>\$69,258.00</b>	<b>\$180,807.00</b>	<b>\$241,255.00</b>	

## Grant Auditor Report

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ISD 56

**Coleman Community Network**  
**1010 Washington**  
**Coleman, MI 48618**

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>MSRP Competitive</b>								
075170	A0719I	9/30/2007	\$0.00	\$33,000.00	\$3,788.00	\$33,000.00	\$0.00	Received
Total for			\$0.00	\$33,000.00	\$3,788.00	\$33,000.00	\$0.00	
<b>99.517</b>								
<b>MSRP Competitive</b>								
085170	B0829C	9/30/2008	\$0.00	\$61,200.00	\$34,800.00	\$34,800.00	\$26,400.00	None
Total for 99.517			\$0.00	\$61,200.00	\$34,800.00	\$34,800.00	\$26,400.00	
<b>Total for Coleman Community Network</b>			<b>\$0.00</b>	<b>\$94,200.00</b>	<b>\$38,588.00</b>	<b>\$67,800.00</b>	<b>\$26,400.00</b>	

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ISD 56

**Coleman Community School District**  
**P.O. Box 522**  
**991 E. RAILWAY**  
**Coleman, MI 486180522**

7/12/2008 10:51 AM

Page 199 of 492

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>Section 57.3, State Aid Act</b>								
<b>State School Aid Act Section 57.3 - Regular</b>								
038320	0203	9/30/2003	\$0.00	\$2,477.00	\$0.00	\$0.00	\$2,477.00	None
048320	0304	9/30/2004	\$0.00	\$120.00	\$0.00	\$0.00	\$120.00	None
Total for			\$0.00	\$2,597.00	\$0.00	\$0.00	\$2,597.00	
<b>84.010 Title I, Part A Regular - Improving Basic Programs</b>								
<b>Title I Part A</b>								
051530	0405	9/30/2005	\$0.00	\$207,522.00	\$0.00	\$0.00	\$207,522.00	None
051530	0506	6/30/2006	\$209,360.00	\$1,838.00	\$0.00	\$0.00	\$1,838.00	None
061530	0506	9/30/2006	\$0.00	\$182,720.00	(\$1.00)	\$177,759.00	\$4,961.00	Received
041530	0405	6/30/2005	\$232,246.00	\$17,711.00	\$0.00	\$0.00	\$17,711.00	None
081530	0708	9/30/2008	\$157,821.00	\$157,821.00	\$100,812.00	\$100,812.00	\$57,009.00	None
061530	0607	6/30/2007	\$182,720.00	\$4,961.00	\$4,961.00	\$4,961.00	\$0.00	Received
071530	0607	9/30/2007	\$165,500.00	\$165,500.00	\$165,500.00	\$165,500.00	\$0.00	Received
Total for 84.010			\$947,647.00	\$738,073.00	\$271,272.00	\$449,032.00	\$289,041.00	
<b>84.298</b>								
<b>Title V Part A</b>								
070250	0607	9/30/2007	\$850.00	\$850.00	\$850.00	\$850.00	\$0.00	Received
080250	0708	9/30/2008	\$967.00	\$967.00	\$967.00	\$967.00	\$0.00	None
060250	0506	9/30/2006	\$2,221.00	\$2,221.00	\$0.00	\$2,221.00	\$0.00	Received



## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
050250	0405	9/30/2005	\$3,118.00	\$3,118.00	\$3,118.00	\$3,118.00	\$0.00	Received
Total for 84.298			\$7,156.00	\$7,156.00	\$4,935.00	\$7,156.00	\$0.00	
<b>84.318 Title II, Part D Regular - Enhancing Education Through Technology</b>								
<b>Title II Part D</b>								
054290	0405	9/30/2005	\$5,321.00	\$5,321.00	\$5,321.00	\$5,321.00	\$0.00	Received
064290	0506	9/30/2006	\$3,409.00	\$3,409.00	\$0.00	\$3,409.00	\$0.00	Received
074290	0607	9/30/2007	\$1,699.00	\$1,699.00	\$1,699.00	\$1,699.00	\$0.00	Received
084290	0708	9/30/2008	\$1,483.00	\$1,483.00	\$1,082.00	\$1,082.00	\$401.00	None
Total for 84.318			\$11,912.00	\$11,912.00	\$8,102.00	\$11,511.00	\$401.00	
<b>84.367</b>								
<b>Title II, Part A</b>								
080520	0708	9/30/2008	\$59,244.00	\$59,244.00	\$16,425.00	\$16,425.00	\$42,819.00	None
070520	0607	9/30/2007	\$58,906.00	\$58,906.00	\$58,906.00	\$58,906.00	\$0.00	Received
060520	0506	9/30/2006	\$59,562.00	\$59,562.00	\$0.00	\$59,562.00	\$0.00	Received
050520	0405	9/30/2005	\$61,096.00	\$61,096.00	\$0.00	\$0.00	\$61,096.00	None
Total for 84.367			\$238,808.00	\$238,808.00	\$75,331.00	\$134,893.00	\$103,915.00	
<b>Total for Coleman Community School District</b>			<b>\$1,205,523.00</b>	<b>\$998,546.00</b>	<b>\$359,640.00</b>	<b>\$602,592.00</b>	<b>\$395,954.00</b>	

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ISD 32

7/12/2008 10:51 AM

Page 201 of 492

## Grant Auditor Report

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Colfax Township S/D #1F  
1509 N. Van Dyke Road  
Bad Axe, MI 484139109

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>84.298 Title V, Part A Carryover - Innovative Programs (Title VI Carryover)</b>								
<b>Title V Part A</b>								
040250	0304	9/30/2004	\$137.00	\$137.00	\$0.00	\$0.00	\$137.00	None
050250	0405	9/30/2005	\$136.00	\$136.00	\$136.00	\$136.00	\$0.00	Received
030250	0203	9/30/2003	\$153.00	\$153.00	\$0.00	\$0.00	\$153.00	None
070250	0607	9/30/2007	\$62.00	\$62.00	\$0.00	\$62.00	\$0.00	Received
060250	0506	9/30/2006	\$84.00	\$84.00	\$0.00	\$84.00	\$0.00	Received
080250	0708	9/30/2008	\$54.00	\$54.00	\$54.00	\$54.00	\$0.00	None
Total for 84.298			\$626.00	\$626.00	\$190.00	\$336.00	\$290.00	
<b>84.318</b>								
<b>Title II, Part D</b>								
084290	0708	9/30/2008	\$19.00	\$19.00	\$19.00	\$19.00	\$0.00	None
064290	0506	9/30/2006	\$41.00	\$41.00	\$0.00	\$41.00	\$0.00	Received
074290	0607	9/30/2007	\$22.00	\$22.00	\$0.00	\$22.00	\$0.00	Received
044290	0304	9/30/2004	\$46.00	\$46.00	\$0.00	\$0.00	\$46.00	None
054290	0405	9/30/2005	\$41.00	\$41.00	\$41.00	\$41.00	\$0.00	Received

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
034290	0203	9/30/2003	\$73.00	\$73.00	\$0.00	\$0.00	\$73.00	None
Total for 84.318			\$242.00	\$242.00	\$60.00	\$123.00	\$119.00	
<b>84.367 Title II, Part A Regular - Teacher/Principal Training &amp; Recruiting</b>								
<b>Title II Part A</b>								
060520	0506	9/30/2006	\$853.00	\$853.00	\$0.00	\$853.00	\$0.00	Received
070520	0607	9/30/2007	\$833.00	\$833.00	\$0.00	\$833.00	\$0.00	Received
080520	0708	9/30/2008	\$831.00	\$831.00	\$831.00	\$831.00	\$0.00	None
Total for 84.367			\$2,517.00	\$2,517.00	\$831.00	\$2,517.00	\$0.00	
<b>Total for Colfax Township S/D #1F</b>			<b>\$3,385.00</b>	<b>\$3,385.00</b>	<b>\$1,081.00</b>	<b>\$2,976.00</b>	<b>\$409.00</b>	

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ISD 82

**Colin Powell Academy**  
**4800 Coplin Street**  
**Detroit, MI 482152109**

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>84.010</b>								
<b>Title I Part A</b>								
071530	0607	9/30/2007	\$338,807.00	\$334,825.00	\$0.00	\$334,825.00	\$0.00	Received
081530	0708	9/30/2008	\$384,085.00	\$388,067.00	\$388,067.00	\$388,067.00	\$0.00	None

7/12/2008 10:51 AM

Page 203 of 492

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
031530	0304	6/30/2004	\$241,446.00	\$65,516.00	\$0.00	\$0.00	\$65,516.00	None
051530	0405	9/30/2005	\$210,149.00	\$210,149.00	\$0.00	\$0.00	\$210,149.00	None
041530	0304	9/30/2004	\$230,808.00	\$230,808.00	\$0.00	\$0.00	\$230,808.00	None
061530	0506	9/30/2006	\$329,077.00	\$329,077.00	\$0.00	\$329,077.00	\$0.00	Received
Total for 84.010			\$1,734,372.00	\$1,558,442.00	\$388,067.00	\$1,051,969.00	\$506,473.00	
<b>84.027</b>								
<b>Service Provider Self Review</b>								
080440	0708	6/30/2008	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	None
Total for 84.027			\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	
<b>84.298</b>								
<b>Title V, Part A</b>								
080250	0708	9/30/2008	\$3,047.00	\$3,047.00	\$3,047.00	\$3,047.00	\$0.00	None
070250	0607	9/30/2007	\$2,847.00	\$2,847.00	\$0.00	\$2,847.00	\$0.00	Received
060250	0506	9/30/2006	\$6,119.00	\$6,119.00	\$0.00	\$6,119.00	\$0.00	Received
040250	0304	9/30/2004	\$7,463.00	\$7,463.00	\$0.00	\$0.00	\$7,463.00	None
050250	0405	9/30/2005	\$5,913.00	\$5,913.00	\$5,913.00	\$5,913.00	\$0.00	Received
Total for 84.298			\$25,389.00	\$25,389.00	\$8,960.00	\$17,926.00	\$7,463.00	
<b>84.318 Title II, Part D Carryover - Enhancing Education Through Technology</b>								
<b>Title II Part D</b>								
044290	0304	9/30/2004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	None

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
054290	0405	9/30/2005	\$5,303.00	\$5,303.00	\$5,303.00	\$5,303.00	\$0.00	Received
044290	0405	6/30/2005	\$5,590.00	\$5,590.00	\$0.00	\$0.00	\$5,590.00	None
064290	0506	9/30/2006	\$6,139.00	\$6,139.00	\$0.00	\$6,139.00	\$0.00	Received
074290	0607	9/30/2007	\$3,437.00	\$3,437.00	\$0.00	\$3,437.00	\$0.00	Received
084290	0708	9/30/2008	\$3,610.00	\$0.00	\$0.00	\$0.00	\$0.00	None
054280	-3	9/30/2005	\$0.00	\$72,000.00	\$72,000.00	\$72,000.00	\$0.00	Received
054280	-4	9/30/2005	\$0.00	\$79,203.00	\$0.00	\$0.00	\$79,203.00	Received
Total for 84.318			\$24,079.00	\$171,672.00	\$77,303.00	\$86,879.00	\$84,793.00	
<b>84.367</b>								
<b>Title II, Part A</b>								
080520	0708	9/30/2008	\$45,521.00	\$45,521.00	\$45,521.00	\$45,521.00	\$0.00	None
070520	0607	9/30/2007	\$44,670.00	\$44,670.00	\$0.00	\$44,670.00	\$0.00	Received
060520	0506	9/30/2006	\$45,445.00	\$45,445.00	\$0.00	\$45,445.00	\$0.00	Received
040520	0304	9/30/2004	\$41,153.00	\$41,153.00	\$0.00	\$0.00	\$41,153.00	None
050520	0405	9/30/2005	\$40,220.00	\$40,220.00	\$0.00	\$0.00	\$40,220.00	None
Total for 84.367			\$217,009.00	\$217,009.00	\$45,521.00	\$135,636.00	\$81,373.00	
<b>Total for Colin Powell Academy</b>			<b>\$2,004,849.00</b>	<b>\$1,976,512.00</b>	<b>\$523,851.00</b>	<b>\$1,296,410.00</b>	<b>\$680,102.00</b>	

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ISD 11

## Grant Auditor Report

Coloma Community Schools  
P.O. Box 550  
Coloma, MI 490380550

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>84.010 Title I, Part A Carryover - Improving Basic Programs</b>								
<b>Title I Part A</b>								
041530	0405	6/30/2005	\$677,883.00	\$81,336.00	\$0.00	\$0.00	\$81,336.00	None
041530	0304	9/30/2004	\$0.00	\$677,883.00	\$0.00	\$0.00	\$677,883.00	None
061530	0506	9/30/2006	\$0.00	\$941,211.00	\$0.00	\$903,551.05	\$37,659.95	Received
051530	0405	9/30/2005	\$0.00	\$814,810.00	\$0.00	\$0.00	\$814,810.00	None
031530	0304	6/30/2004	\$712,911.00	\$52,777.00	\$0.00	\$0.00	\$52,777.00	None
051530	0506	6/30/2006	\$61,418.00	\$111,372.00	\$0.00	\$0.00	\$111,372.00	None
071530	0607	9/30/2007	\$943,972.00	\$943,784.00	\$267,980.26	\$901,290.78	\$42,493.22	Received
061530	0607	6/30/2007	\$941,211.00	\$37,660.00	\$6,896.02	\$37,660.00	\$0.00	Received
081530	0708	9/30/2008	\$1,394,220.00	\$1,394,220.00	\$892,540.52	\$892,540.52	\$501,679.48	None
Total for 84.010			\$4,731,615.00	\$5,055,053.00	\$1,167,416.80	\$2,735,042.35	\$2,320,010.65	
<b>84.011</b>								
<b>Title I Part C-Migrant Education Regular</b>								
081890	0708	7/31/2008	\$41,382.00	\$41,382.00	\$16,367.25	\$16,367.25	\$25,014.75	None
081830	2008	9/30/2008	\$89,945.00	\$89,945.00	\$0.00	\$0.00	\$89,945.00	None
071890	0607	7/31/2007	\$30,890.00	\$30,890.00	\$1,278.19	\$27,227.05	\$3,662.95	Received

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
061890	0506	7/31/2006	\$16,498.00	\$16,498.00	\$0.00	\$16,498.00	\$0.00	Received
041890	0304	7/31/2004	\$29,935.00	\$33,816.00	\$0.00	\$0.00	\$33,816.00	None
031830	2003	9/30/2003	\$100,575.00	\$101,932.00	\$0.00	\$0.00	\$101,932.00	None
051890	0405	7/31/2005	\$31,220.00	\$31,220.00	\$0.00	\$0.00	\$31,220.00	None
Total for 84.011			\$340,445.00	\$345,683.00	\$17,645.44	\$60,092.30	\$285,590.70	
<b>84.011A Migrant Education State Grant Program</b>								
<b>Title I Part C</b>								
051830	2005	9/30/2005	\$59,890.00	\$61,418.00	\$0.00	\$0.00	\$61,418.00	None
061830	2005	9/30/2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	None
061830	2007	9/30/2007	\$152,926.00	\$91,287.00	\$87,964.10	\$87,964.10	\$3,322.90	Received
061830	2006	9/30/2006	\$0.00	\$61,480.00	\$0.00	\$61,480.00	\$0.00	Received
Total for 84.011A			\$212,816.00	\$214,185.00	\$87,964.10	\$149,444.10	\$64,740.90	
<b>84.027A</b>								
<b>Service Provider Self Review</b>								
070440	0607	6/30/2007	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	Received
Total for 84.027A			\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	
<b>84.298 Title V, Part A Regular - Innovative Programs</b>								
<b>Title V Part A</b>								
060250	0506	9/30/2006	\$0.00	\$5,345.00	\$0.00	\$2,715.11	\$2,629.89	Received
070250	0607	9/30/2007	\$2,131.00	\$2,131.00	\$189.28	\$2,131.00	\$0.00	Received

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060250	0607	6/30/2007	\$5,345.00	\$2,630.00	\$0.00	\$2,630.00	\$0.00	Received
040250	0304	9/30/2004	\$7,334.00	\$7,334.00	\$0.00	\$0.00	\$7,334.00	None
050250	0506	6/30/2006	\$0.00	\$11.00	\$11.00	\$11.00	\$0.00	Received
050250	0405	9/30/2005	\$7,346.00	\$7,335.00	\$7,335.00	\$7,335.00	\$0.00	Received
080250	0708	9/30/2008	\$3,033.00	\$3,033.00	\$718.72	\$718.72	\$2,314.28	None
Total for 84.298			\$25,189.00	\$27,819.00	\$8,254.00	\$15,540.83	\$12,278.17	
<b>84.318</b>								
<b>Title II, Part D</b>								
084290	0708	9/30/2008	\$13,104.00	\$13,104.00	\$12,851.69	\$12,851.69	\$252.31	None
044290	0304	9/30/2004	\$16,461.00	\$16,461.00	\$0.00	\$0.00	\$16,461.00	None
054290	0405	9/30/2005	\$20,708.00	\$20,708.00	\$20,708.00	\$20,708.00	\$0.00	Received
074290	0607	9/30/2007	\$9,688.00	\$9,688.00	\$0.00	\$9,688.00	\$0.00	Received
064290	0506	9/30/2006	\$17,559.00	\$17,559.00	\$0.00	\$17,559.00	\$0.00	Received
Total for 84.318			\$77,520.00	\$77,520.00	\$33,559.69	\$60,806.69	\$16,713.31	
<b>84.367 Title II, Part A Regular - Teacher/Principal Training &amp; Recruiting</b>								
<b>Title II Part A</b>								
060520	0506	9/30/2006	\$0.00	\$85,666.00	\$0.00	\$59,405.25	\$26,260.75	Received
040520	0304	9/30/2004	\$85,391.00	\$85,391.00	\$0.00	\$0.00	\$85,391.00	None
070520	0607	9/30/2007	\$83,553.00	\$83,553.00	\$5,528.45	\$82,059.83	\$1,493.17	Received
060520	0607	6/30/2007	\$85,866.00	\$26,460.00	\$0.00	\$26,460.00	\$0.00	Received



## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
050520	0405	9/30/2005	\$0.00	\$85,586.00	\$0.00	\$0.00	\$85,586.00	None
050520	0506	6/30/2006	\$85,586.00	\$4,970.00	\$0.00	\$0.00	\$4,970.00	None
030520	0304	6/30/2004	\$87,821.00	\$1,790.00	\$0.00	\$0.00	\$1,790.00	None
080520	0708	9/30/2008	\$84,568.00	\$84,568.00	\$66,897.56	\$66,897.56	\$17,670.44	None
Total for 84.367			\$512,785.00	\$457,984.00	\$72,426.01	\$234,822.64	\$223,161.36	
<b>Total for Coloma Community Schools</b>			<b>\$5,904,870.00</b>	<b>\$6,182,744.00</b>	<b>\$1,387,266.04</b>	<b>\$3,260,248.91</b>	<b>\$2,922,495.09</b>	

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ISD 75

**Colon Community School District**  
**400 Dallas Street**  
**Colon, MI 490409318**

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>State School Aid Act Section 57.3 - Regular</b>								
048320	0304	9/30/2004	\$0.00	\$105.00	\$0.00	\$0.00	\$105.00	None
Total for			\$0.00	\$105.00	\$0.00	\$0.00	\$105.00	

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>84.010 Title I, Part A Regular - Improving Basic Programs Operated by Local Educational Agencies</b>								
<b>Title I Part A</b>								
031530	0304	6/30/2004	\$340,454.00	\$51,068.00	\$0.00	\$0.00	\$51,068.00	None
051530	0405	9/30/2005	\$0.00	\$254,964.00	\$0.00	\$0.00	\$254,964.00	None
051530	0506	6/30/2006	\$254,964.00	\$38,245.00	\$0.00	\$0.00	\$38,245.00	None
041530	0304	9/30/2004	\$0.00	\$290,461.00	\$0.00	\$0.00	\$290,461.00	None
041530	0405	6/30/2005	\$290,461.00	\$14,451.00	\$0.00	\$0.00	\$14,451.00	None
061530	0506	9/30/2006	\$0.00	\$228,046.00	\$0.00	\$212,596.00	\$15,450.00	Received
071530	0607	9/30/2007	\$206,306.00	\$206,306.00	\$0.00	\$175,760.00	\$30,546.00	Received
061530	0607	6/30/2007	\$228,046.00	\$15,450.00	\$0.00	\$15,450.00	\$0.00	Received
081530	0708	9/30/2008	\$225,283.00	\$225,283.00	\$166,875.83	\$182,394.87	\$42,888.13	None
Total for 84.010			\$1,545,514.00	\$1,324,274.00	\$166,875.83	\$586,200.87	\$738,073.13	
<b>84.298</b>								
<b>Title V, Part A</b>								
080250	0708	9/30/2008	\$863.00	\$863.00	\$863.00	\$863.00	\$0.00	None
070250	0607	9/30/2007	\$867.00	\$867.00	\$0.00	\$867.00	\$0.00	Received
060250	0506	9/30/2006	\$1,753.00	\$1,753.00	\$0.00	\$1,753.00	\$0.00	Received
040250	0304	9/30/2004	\$719.00	\$719.00	\$0.00	\$0.00	\$719.00	None
050250	0405	9/30/2005	\$4,792.00	\$4,792.00	\$4,792.00	\$4,792.00	\$0.00	Received
Total for 84.298			\$8,994.00	\$8,994.00	\$5,655.00	\$8,275.00	\$719.00	

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>84.318 Title II, Part D Carryover - Enhancing Education Through Technology</b>								
<b>Title II Part D</b>								
044290	0304	9/30/2004	\$7,037.00	\$7,037.00	\$0.00	\$0.00	\$7,037.00	None
054290	0405	9/30/2005	\$6,480.00	\$6,480.00	\$6,480.00	\$6,480.00	\$0.00	Received
064290	0506	9/30/2006	\$4,254.00	\$4,254.00	\$0.00	\$4,254.00	\$0.00	Received
074290	0607	9/30/2007	\$2,107.00	\$2,107.00	\$0.00	\$2,107.00	\$0.00	Received
084290	0708	9/30/2008	\$2,117.00	\$2,117.00	\$1,588.00	\$1,588.00	\$529.00	None
Total for 84.318			\$21,995.00	\$21,995.00	\$8,068.00	\$14,429.00	\$7,566.00	
<b>84.358B Title VI, Part B, Subpart 2 Regular - Rural and Low-Income Grant</b>								
<b>Title VI Part B Subpart 2</b>								
030660	0304	6/30/2004	\$17,984.00	\$17,984.00	\$0.00	\$0.00	\$17,984.00	None
Total for 84.358B			\$17,984.00	\$17,984.00	\$0.00	\$0.00	\$17,984.00	
<b>84.367 Title II, Part A Carryover - Teacher/Principal Training &amp; Recruiting</b>								
<b>Title II Part A</b>								
040520	0405	6/30/2005	\$0.00	\$11,789.00	\$0.00	\$0.00	\$11,789.00	None
050520	0405	9/30/2005	\$79,176.00	\$79,176.00	\$0.00	\$0.00	\$79,176.00	None
080520	0708	9/30/2008	\$78,165.00	\$81,253.00	\$37,657.85	\$41,071.69	\$40,181.31	None
070520	0607	9/30/2007	\$77,979.00	\$77,979.00	\$7,093.14	\$74,890.14	\$3,088.86	Received
060520	0607	6/30/2007	\$78,828.00	\$5,862.00	\$0.00	\$5,862.00	\$0.00	Received
060520	0506	9/30/2006	\$0.00	\$78,828.00	\$0.00	\$72,966.00	\$5,862.00	Received

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
040520	0304	9/30/2004	\$79,114.00	\$79,114.00	\$0.00	\$0.00	\$79,114.00	None
Total for 84.367			\$393,262.00	\$414,001.00	\$44,750.99	\$194,789.83	\$219,211.17	
<b>Total for Colon Community School District</b>			<b>\$1,987,749.00</b>	<b>\$1,787,353.00</b>	<b>\$225,349.82</b>	<b>\$803,694.70</b>	<b>\$983,658.30</b>	

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ISD 38

**Columbia School District**  
**11775 Hewitt Road**  
**Brooklyn, MI 492308961**

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>State School Aid Act Section 57.3 - Regular</b>								
048320	0304	9/30/2004	\$0.00	\$211.00	\$0.00	\$0.00	\$211.00	None
Total for			\$0.00	\$211.00	\$0.00	\$0.00	\$211.00	
<b>84.010 Title I, Part A Regular - Improving Basic Programs Operated by Local Educational Agencies</b>								
<b>Title I Part A</b>								
031530	0203	9/30/2003	\$212,065.00	\$213,038.00	\$0.00	\$0.00	\$213,038.00	None
051530	0405	9/30/2005	\$0.00	\$135,600.00	\$0.00	\$0.00	\$135,600.00	None
051530	0506	6/30/2006	\$135,600.00	\$44,705.00	\$0.00	\$0.00	\$44,705.00	None

7/12/2008 10:51 AM

Page 212 of 492

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
041550	0405	8/30/2005	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	None
061530	0607	6/30/2007	\$0.00	\$12,702.00	\$0.00	\$12,702.00	\$0.00	Received
041530	0405	6/30/2005	\$184,889.00	\$12,482.00	\$0.00	\$0.00	\$12,482.00	None
051550	0506	8/30/2006	\$26,850.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	None
071530	0607	9/30/2007	\$133,970.00	\$133,704.00	(\$0.34)	\$119,716.00	\$13,988.00	Received
061530	0506	9/30/2006	\$152,111.00	\$152,111.00	\$0.00	\$139,409.15	\$12,701.85	Received
081530	0708	9/30/2008	\$151,631.00	\$157,526.00	\$126,367.07	\$126,367.07	\$31,158.93	None
Total for 84.010			\$1,002,116.00	\$896,868.00	\$126,366.73	\$398,194.22	\$498,673.78	
<b>84.298</b>								
<b>Title V, Part A</b>								
080250	0708	9/30/2008	\$363.00	\$363.00	\$363.00	\$363.00	\$0.00	None
070250	0607	9/30/2007	\$367.00	\$367.00	\$0.00	\$367.00	\$0.00	Received
060250	0506	9/30/2006	\$727.00	\$727.00	\$0.00	\$727.00	\$0.00	Received
050250	0405	9/30/2005	\$1,102.00	\$1,102.00	\$1,102.00	\$1,102.00	\$0.00	Received
030250	0203	9/30/2003	\$1,454.00	\$1,454.00	\$0.00	\$0.00	\$1,454.00	None
Total for 84.298			\$4,013.00	\$4,013.00	\$1,465.00	\$2,559.00	\$1,454.00	
<b>84.318 Title II, Part D Regular - Enhancing Education Through Technology</b>								
<b>Title II Part D</b>								
054290	0405	9/30/2005	\$3,446.00	\$3,446.00	\$3,446.00	\$3,446.00	\$0.00	Received
034290	0203	9/30/2003	\$6,147.00	\$6,147.00	\$0.00	\$0.00	\$6,147.00	None

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
044290	0405	6/30/2005	\$4,477.00	\$851.00	\$0.00	\$0.00	\$851.00	None
064290	0506	9/30/2006	\$2,838.00	\$2,838.00	\$0.00	\$2,838.00	\$0.00	Received
074290	0607	9/30/2007	\$1,372.00	\$1,372.00	\$0.00	\$1,372.00	\$0.00	Received
084290	0708	9/30/2008	\$1,425.00	\$1,425.00	\$1,425.00	\$1,425.00	\$0.00	None
Total for 84.318			\$19,705.00	\$16,079.00	\$4,871.00	\$9,081.00	\$6,998.00	
<b>84.367</b>								
<b>Title II, Part A</b>								
080520	0708	9/30/2008	\$74,639.00	\$84,885.00	\$64,263.43	\$64,263.43	\$20,621.57	None
070520	0607	9/30/2007	\$73,612.00	\$73,612.00	\$18,428.27	\$63,366.00	\$10,246.00	Received
060520	0607	6/30/2007	\$0.00	\$20,156.00	\$0.00	\$20,156.00	\$0.00	Received
060520	0506	9/30/2006	\$74,613.00	\$74,613.00	\$0.00	\$54,457.23	\$20,155.77	Received
050520	0405	9/30/2005	\$73,223.00	\$73,223.00	\$0.00	\$0.00	\$73,223.00	None
040520	0405	6/30/2005	\$74,337.00	\$6,203.00	\$0.00	\$0.00	\$6,203.00	None
050520	0506	6/30/2006	\$0.00	\$20,679.00	\$0.00	\$0.00	\$20,679.00	None
030520	0203	9/30/2003	\$63,782.00	\$79,652.00	\$0.00	\$0.00	\$79,652.00	None
Total for 84.367			\$434,206.00	\$433,023.00	\$82,691.70	\$202,242.66	\$230,780.34	
<b>Total for Columbia School District</b>			<b>\$1,460,040.00</b>	<b>\$1,350,194.00</b>	<b>\$215,394.43</b>	<b>\$612,076.88</b>	<b>\$738,117.12</b>	

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ISD 82

7/12/2008 10:51 AM

Page 214 of 492

## Grant Auditor Report

Commonwealth Community Devel.  
Academy  
13477 Eureka  
Detroit, MI 48238

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>84.010</b>								
<b>Title I School Improvement</b>								
051550	0506	8/30/2006	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	None
041550	0405	8/30/2005	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	None
041530	0304	9/30/2004	\$347,213.00	\$347,213.00	\$0.00	\$0.00	\$347,213.00	None
061530	0506	9/30/2006	\$318,111.00	\$318,111.00	\$0.00	\$318,111.00	\$0.00	Received
031530	0304	6/30/2004	\$361,757.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	None
051530	0405	9/30/2005	\$334,854.00	\$334,854.00	\$0.00	\$0.00	\$334,854.00	None
071530	0607	9/30/2007	\$302,205.00	\$302,205.00	\$100,000.00	\$302,205.00	\$0.00	Received
081530	0708	9/30/2008	\$296,733.00	\$296,733.00	\$296,733.00	\$296,733.00	\$0.00	None
Total for 84.010			\$2,005,873.00	\$1,714,116.00	\$396,733.00	\$917,049.00	\$797,067.00	
<b>84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act</b>								
<b>Safe and Drug-Free Schools &amp; Communities Act</b>								
072860	0607	6/30/2007	\$5,014.00	\$5,014.00	\$5,014.00	\$5,014.00	\$0.00	Received
062860	0506	6/30/2006	\$7,667.00	\$7,667.00	\$0.00	\$7,667.00	\$0.00	Received
Total for 84.186			\$12,681.00	\$12,681.00	\$5,014.00	\$12,681.00	\$0.00	

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>84.298 Title V, Part A Regular - Innovative Programs</b>								
<b>Title V Part A</b>								
050250	0405	9/30/2005	\$8,706.00	\$8,706.00	\$8,706.00	\$8,706.00	\$0.00	Received
040250	0304	9/30/2004	\$11,300.00	\$11,300.00	\$0.00	\$0.00	\$11,300.00	None
070250	0607	9/30/2007	\$1,319.00	\$1,319.00	\$0.00	\$1,319.00	\$0.00	Received
080250	0708	9/30/2008	\$1,469.00	\$1,469.00	\$1,469.00	\$1,469.00	\$0.00	None
060250	0506	9/30/2006	\$2,887.00	\$2,887.00	\$0.00	\$2,887.00	\$0.00	Received
Total for 84.298			\$25,681.00	\$25,681.00	\$10,175.00	\$14,381.00	\$11,300.00	
<b>84.318 Title II, Part D Regular - Enhancing Education Through Technology</b>								
<b>Title II Part D</b>								
064290	0506	9/30/2006	\$5,935.00	\$5,935.00	\$0.00	\$5,935.00	\$0.00	Received
084290	0708	9/30/2008	\$2,789.00	\$2,789.00	\$2,789.00	\$2,789.00	\$0.00	None
074290	0607	9/30/2007	\$3,102.00	\$3,102.00	\$3,102.00	\$3,102.00	\$0.00	Received
044290	0304	9/30/2004	\$8,409.00	\$8,409.00	\$0.00	\$0.00	\$8,409.00	None
054290	0405	9/30/2005	\$8,510.00	\$8,510.00	\$8,510.00	\$8,510.00	\$0.00	Received
Total for 84.318			\$28,745.00	\$28,745.00	\$14,401.00	\$20,336.00	\$8,409.00	
<b>84.367 Title II, Part A Regular - Teacher/Principal Training &amp; Recruiting</b>								
<b>Title II Part A</b>								
050520	0405	9/30/2005	\$79,234.00	\$79,234.00	\$0.00	\$0.00	\$79,234.00	None
070520	0607	9/30/2007	\$71,362.00	\$71,362.00	\$0.00	\$71,362.00	\$0.00	Received



## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
080520	0708	9/30/2008	\$71,996.00	\$71,796.00	\$71,796.00	\$71,796.00	\$0.00	None
060520	0506	9/30/2006	\$71,822.00	\$71,822.00	\$0.00	\$71,822.00	\$0.00	Received
040520	0304	9/30/2004	\$80,702.00	\$80,702.00	\$0.00	\$0.00	\$80,702.00	None
Total for 84.367			\$375,116.00	\$374,916.00	\$71,796.00	\$214,980.00	\$159,936.00	
<b>Total for Commonwealth Community Devel. Academy</b>			<b>\$2,448,096.00</b>	<b>\$2,156,139.00</b>	<b>\$498,119.00</b>	<b>\$1,179,427.00</b>	<b>\$976,712.00</b>	

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ISD 82

**Communities in Schools of Detroit Inc.**  
**5830 Field**  
**Detroit, MI 48213**

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>84.287</b>								
<b>21st CCLC</b>								
052110	21st03059	6/30/2005	\$0.00	\$240,000.00	\$0.00	\$240,000.00	\$0.00	Received
Total for 84.287			\$0.00	\$240,000.00	\$0.00	\$240,000.00	\$0.00	

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>84.287C Twenty-First Century Community Learning Centers</b>								
<b>21st CCLC</b>								
062110	21st03059	6/30/2006	\$0.00	\$240,000.00	\$0.00	\$238,460.00	\$1,540.00	Received
082110	DA07014	6/30/2008	\$0.00	\$625,000.00	\$625,000.00	\$625,000.00	\$0.00	None
072110	21st03-059	6/30/2007	\$0.00	\$240,000.00	\$125,000.00	\$240,000.00	\$0.00	Received
082110	21st03059	6/30/2008	\$0.00	\$240,000.00	\$240,000.00	\$240,000.00	\$0.00	None
072110	FIFO		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	None
Total for 84.287C			\$0.00	\$1,345,000.00	\$990,000.00	\$1,343,460.00	\$1,540.00	
<b>Total for Communities in Schools of Detroit Inc.</b>			<b>\$0.00</b>	<b>\$1,585,000.00</b>	<b>\$990,000.00</b>	<b>\$1,583,460.00</b>	<b>\$1,540.00</b>	

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ISD 38

**Community Action Agency**  
**1214 Greenwood Avenue**  
**Jackson, MI 49203**

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>MSRP Competitive</b>								
075170	A0735I	9/30/2007	\$0.00	\$356,400.00	\$130,721.61	\$356,400.00	\$0.00	Received
Total for			\$0.00	\$356,400.00	\$130,721.61	\$356,400.00	\$0.00	
<b>84.002</b>								
<b>Federal Adult Education</b>								
071150	730045	6/30/2007	\$0.00	\$2,403.60	\$2,403.60	\$2,403.60	\$0.00	Received
071130	710617	6/30/2007	\$0.00	\$60,600.00	\$60,600.00	\$60,600.00	\$0.00	Received
061130	610616	6/30/2006	\$0.00	\$60,600.00	\$60,600.00	\$60,600.00	\$0.00	Received
061150	630050	6/30/2006	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	Received
081130	810617	6/30/2008	\$0.00	\$60,000.00	\$53,720.15	\$53,720.15	\$6,279.85	None
081150	822045	6/30/2008	\$0.00	\$1,500.00	\$10.00	\$10.00	\$1,490.00	None
Total for 84.002			\$0.00	\$186,603.60	\$178,833.75	\$178,833.75	\$7,769.85	
<b>99.517</b>								
<b>MSRP Competitive</b>								
085170	B0830C	9/30/2008	\$0.00	\$367,200.00	\$313,391.13	\$313,391.13	\$53,808.87	None
Total for 99.517			\$0.00	\$367,200.00	\$313,391.13	\$313,391.13	\$53,808.87	
<b>Total for Community Action Agency</b>			<b>\$0.00</b>	<b>\$910,203.60</b>	<b>\$622,946.49</b>	<b>\$848,624.88</b>	<b>\$61,578.72</b>	

## Grant Auditor Report

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ISD 13

**Community Action Agency of South  
Central Michigan  
175 Main Street  
P.O. Box 1026  
Battle Creek, MI 49016**

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>MSRP Competitive</b>								
075170	B0749C	9/30/2007	\$0.00	\$316,800.00	\$100,701.00	\$316,800.00	\$0.00	Received
Total for			\$0.00	\$316,800.00	\$100,701.00	\$316,800.00	\$0.00	
<b>99.517</b>								
<b>MSRP Competitive</b>								
085170	C0831C	9/30/2008	\$0.00	\$326,400.00	\$255,162.00	\$255,162.00	\$71,238.00	None
Total for 99.517			\$0.00	\$326,400.00	\$255,162.00	\$255,162.00	\$71,238.00	
<b>Total for Community Action Agency of South Central Michigan</b>			<b>\$0.00</b>	<b>\$643,200.00</b>	<b>\$355,863.00</b>	<b>\$571,962.00</b>	<b>\$71,238.00</b>	

## Grant Auditor Report

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ISD 82

**Community Literacy Council Inc.**  
**550 North Holbrook St**  
**Plymouth, MI 48170**

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>84.002</b>								
<b>Federal Adult Education</b>								
061150	630145	6/30/2006	\$0.00	\$1,493.00	\$1,493.00	\$1,493.00	\$0.00	Received
071150	730050	6/30/2007	\$0.00	\$2,491.25	\$2,491.25	\$2,491.25	\$0.00	Received
Total for 84.002			\$0.00	\$3,984.25	\$3,984.25	\$3,984.25	\$0.00	
<b>Total for Community Literacy Council Inc.</b>			<b>\$0.00</b>	<b>\$3,984.25</b>	<b>\$3,984.25</b>	<b>\$3,984.25</b>	<b>\$0.00</b>	

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ISD 41

**Comstock Park Public Schools**  
**P.O. Box 800**  
**101 School St. NE**  
**Comstock Park, MI 493210800**

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>State School Aid Act Section 57.3 - Regular</b>								
048320	0304	9/30/2004	\$0.00	\$260.00	\$0.00	\$0.00	\$260.00	None
Total for			\$0.00	\$260.00	\$0.00	\$0.00	\$260.00	
<b>10.555</b>								
<b>LOCAL WELLNESS POLICY</b>								
060980	usda	7/1/2007	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	None
Total for 10.555			\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	
<b>84.010 Title I, Part A Regular - Improving Basic Programs</b>								
<b>Title I Part A</b>								
061530	0607	6/30/2007	\$238,083.00	\$24,144.00	\$0.00	\$24,144.00	\$0.00	Received
081530	0708	9/30/2008	\$298,106.00	\$307,058.00	\$288,956.00	\$288,956.00	\$18,102.00	None
071530	0607	9/30/2007	\$243,458.00	\$243,458.00	\$33,120.00	\$234,506.00	\$8,952.00	Received
051530	0405	9/30/2005	\$0.00	\$214,114.00	\$0.00	\$0.00	\$214,114.00	None
051530	0506	6/30/2006	\$214,114.00	\$43,144.00	\$0.00	\$0.00	\$43,144.00	None
061530	0506	9/30/2006	\$0.00	\$238,083.00	\$0.00	\$213,939.00	\$24,144.00	Received
041530	0405	6/30/2005	\$214,114.00	\$12,530.00	\$0.00	\$0.00	\$12,530.00	None
Total for 84.010			\$1,207,875.00	\$1,082,531.00	\$322,076.00	\$761,545.00	\$320,986.00	

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>84.298 Title V, Part A Regular - Innovative Programs</b>								
<b>Title V Part A</b>								
050250	0405	9/30/2005	\$1,418.00	\$1,418.00	\$1,418.00	\$1,418.00	\$0.00	Received
070250	0607	9/30/2007	\$493.00	\$493.00	\$493.00	\$493.00	\$0.00	Received
060250	0506	9/30/2006	\$978.00	\$978.00	\$0.00	\$978.00	\$0.00	Received
080250	0708	9/30/2008	\$506.00	\$506.00	\$506.00	\$506.00	\$0.00	None
Total for 84.298			\$3,395.00	\$3,395.00	\$2,417.00	\$3,395.00	\$0.00	
<b>84.318</b>								
<b>Title II, Part D</b>								
084290	0708	9/30/2008	\$2,802.00	\$2,802.00	\$2,802.00	\$2,802.00	\$0.00	None
074290	0607	9/30/2007	\$2,484.00	\$2,484.00	\$2,484.00	\$2,484.00	\$0.00	Received
064290	0506	9/30/2006	\$4,442.00	\$4,442.00	\$0.00	\$4,442.00	\$0.00	Received
054290	0405	9/30/2005	\$5,441.00	\$5,441.00	\$3,837.00	\$3,837.00	\$1,604.00	Received
054290	0506	6/30/2006	\$0.00	\$1,604.00	\$1,604.00	\$1,604.00	\$0.00	Received
044290	0405	6/30/2005	\$5,206.00	\$4,673.00	\$0.00	\$0.00	\$4,673.00	None
Total for 84.318			\$20,375.00	\$21,446.00	\$10,727.00	\$15,169.00	\$6,277.00	
<b>84.365A</b>								
<b>Title III, Limited English</b>								
080580	0708	9/30/2008	\$16,671.00	\$16,671.00	\$16,671.00	\$16,671.00	\$0.00	None
Total for 84.365A			\$16,671.00	\$16,671.00	\$16,671.00	\$16,671.00	\$0.00	

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>84.367</b>								
<b>Title II, Part A</b>								
080520	0708	9/30/2008	\$67,994.00	\$67,994.00	\$50,192.59	\$50,192.59	\$17,801.41	None
060520	0506	9/30/2006	\$65,940.00	\$65,940.00	\$0.00	\$65,940.00	\$0.00	Received
070520	0607	9/30/2007	\$65,349.00	\$65,349.00	\$4,971.00	\$65,349.00	\$0.00	Received
050520	0506	6/30/2006	\$65,784.00	\$6,094.00	\$0.00	\$0.00	\$6,094.00	None
050520	0405	9/30/2005	\$0.00	\$65,784.00	\$0.00	\$0.00	\$65,784.00	None
Total for 84.367			\$265,067.00	\$271,161.00	\$55,163.59	\$181,481.59	\$89,679.41	
<b>Total for Comstock Park Public Schools</b>			<b>\$1,513,383.00</b>	<b>\$1,395,964.00</b>	<b>\$407,054.59</b>	<b>\$978,261.59</b>	<b>\$417,702.41</b>	

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ISD 39

**Comstock Public Schools**  
**3010 Gull Road**  
**Kalamazoo, MI 490489223**

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>State School Aid Act Section 57.3 - Regular</b>								
048320	0304	9/30/2004	\$0.00	\$338.00	\$0.00	\$0.00	\$338.00	None

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Page 224 of 492



## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Total for			\$0.00	\$338.00	\$0.00	\$0.00	\$338.00	
<b>84.010 Title I, Part A Regular - Improving Basic Programs</b>								
<b>Title I Part A</b>								
051530	0405	9/30/2005	\$0.00	\$422,831.00	\$0.00	\$0.00	\$422,831.00	None
051530	0506	6/30/2006	\$422,830.00	\$46,210.00	\$0.00	\$0.00	\$46,210.00	None
041530	0405	6/30/2005	\$425,439.00	\$10,910.00	\$0.00	\$0.00	\$10,910.00	None
061530	0506	9/30/2006	\$0.00	\$440,291.00	\$0.00	\$396,979.20	\$43,311.80	Received
071530	0607	9/30/2007	\$440,291.00	\$440,291.00	\$91,928.77	\$381,928.77	\$58,362.23	Received
061530	0607	6/30/2007	\$440,291.00	\$43,311.00	\$10,211.00	\$43,311.00	\$0.00	Received
081530	0708	9/30/2008	\$473,462.00	\$525,612.00	\$344,822.00	\$344,822.00	\$180,790.00	None
Total for 84.010			\$2,202,313.00	\$1,929,456.00	\$446,961.77	\$1,167,040.97	\$762,415.03	
<b>84.027A</b>								
<b>Service Provider Self Review</b>								
070440	0607	6/30/2007	\$4,500.00	\$4,478.00	\$27.79	\$504.79	\$3,973.21	Received
Total for 84.027A			\$4,500.00	\$4,478.00	\$27.79	\$504.79	\$3,973.21	
<b>84.298</b>								
<b>Title V Part A</b>								
070250	0607	9/30/2007	\$2,972.00	\$2,972.00	\$176.49	\$826.49	\$2,145.51	Received
060250	0506	9/30/2006	\$7,678.00	\$7,678.00	\$0.00	\$7,678.00	\$0.00	Received
050250	0405	9/30/2005	\$9,755.00	\$9,755.00	\$7,226.00	\$7,226.00	\$2,529.00	Received

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
050250	0506	6/30/2006	\$0.00	\$2,529.00	\$2,529.00	\$2,529.00	\$0.00	Received
080250	0708	9/30/2008	\$3,420.00	\$5,565.00	\$900.00	\$900.00	\$4,665.00	None
Total for 84.298			\$23,825.00	\$28,499.00	\$10,831.49	\$19,159.49	\$9,339.51	
<b>84.318</b>								
<b>Title II, Part D</b>								
084290	0708	9/30/2008	\$4,450.00	\$4,450.00	\$57.18	\$57.18	\$4,392.82	None
054290	0405	9/30/2005	\$10,746.00	\$10,746.00	\$3,607.50	\$3,607.50	\$7,138.50	Received
054290	0506	6/30/2006	\$0.00	\$7,138.00	\$7,138.00	\$7,138.00	\$0.00	Received
064290	0506	9/30/2006	\$0.00	\$8,214.00	\$0.00	\$5,520.27	\$2,693.73	Received
074290	0607	9/30/2007	\$4,520.00	\$4,520.00	\$2,503.00	\$4,520.00	\$0.00	Received
064290	0607	6/30/2007	\$8,214.00	\$2,694.00	\$40.00	\$2,694.00	\$0.00	Received
Total for 84.318			\$27,930.00	\$37,762.00	\$13,345.68	\$23,536.95	\$14,225.05	
<b>84.332 Comprehensive School Reform Demonstration</b>								
<b>Comprehensive School Reform</b>								
051870	0607	9/30/2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	None
061870	0506	9/30/2006	\$0.00	\$57,354.00	\$57,354.00	\$57,354.00	\$0.00	Received
061870	0607	9/30/2007	\$0.00	\$193,700.00	\$56,237.70	\$184,367.70	\$9,332.30	Received
041870	0405	9/30/2005	\$0.00	\$106,704.00	\$0.00	\$0.00	\$106,704.00	None
051870	0506	9/30/2006	\$0.00	\$201,947.00	\$0.00	\$0.00	\$201,947.00	None
Total for 84.332			\$0.00	\$559,705.00	\$113,591.70	\$241,721.70	\$317,983.30	

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>84.367 Title II, Part A Regular - Teacher/Principal Training &amp; Recruiting</b>								
<b>Title II Part A</b>								
050520	0506	6/30/2006	\$0.00	\$120,258.00	\$0.00	\$0.00	\$120,258.00	None
040520	0405	6/30/2005	\$139,866.00	\$51,044.00	\$0.00	\$0.00	\$51,044.00	None
050520	0405	9/30/2005	\$138,020.00	\$138,020.00	\$0.00	\$0.00	\$138,020.00	None
060520	0506	9/30/2006	\$0.00	\$138,986.00	\$0.00	\$45,995.85	\$92,990.15	Received
070520	0607	9/30/2007	\$137,162.00	\$137,162.00	\$47,197.40	\$113,197.40	\$23,964.60	Received
060520	0607	6/30/2007	\$138,986.00	\$92,990.00	\$990.00	\$92,990.00	\$0.00	Received
080520	0708	9/30/2008	\$138,283.00	\$162,247.00	\$129,721.00	\$129,721.00	\$32,526.00	None
Total for 84.367			\$692,317.00	\$840,707.00	\$177,908.40	\$381,904.25	\$458,802.75	
<b>Total for Comstock Public Schools</b>			<b>\$2,950,885.00</b>	<b>\$3,400,945.00</b>	<b>\$762,666.83</b>	<b>\$1,833,868.15</b>	<b>\$1,567,076.85</b>	

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ISD 28

**Concord Academy: Antrim**  
**5055 Corey Road**  
**Mancelona, MI 496599467**

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>84.010</b>								
<b>Title I, Part A</b>								
081530	0708	9/30/2008	\$40,495.00	\$40,495.00	\$40,495.00	\$40,495.00	\$0.00	None
071530	0607	9/30/2007	\$3,426.00	\$3,426.00	\$0.00	\$3,426.00	\$0.00	Received
061530	0506	9/30/2006	\$30,943.00	\$30,943.00	\$0.00	\$30,943.00	\$0.00	Received
041530	0304	9/30/2004	\$20,439.00	\$20,439.00	\$0.00	\$0.00	\$20,439.00	None
051530	0405	9/30/2005	\$36,403.00	\$36,403.00	\$0.00	\$0.00	\$36,403.00	None
031530	0203	9/30/2003	\$20,439.00	\$20,439.00	\$0.00	\$0.00	\$20,439.00	None
Total for 84.010			\$152,145.00	\$152,145.00	\$40,495.00	\$74,864.00	\$77,281.00	
<b>84.027</b>								
<b>Service Provider Self Review</b>								
080440	0708	6/30/2008	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	None
Total for 84.027			\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	
<b>84.298</b>								
<b>Title V, Part A</b>								
080250	0708	9/30/2008	\$289.00	\$289.00	\$289.00	\$289.00	\$0.00	None
050250	0405	9/30/2005	\$1,025.00	\$1,025.00	\$1,025.00	\$1,025.00	\$0.00	Received
030250	0203	9/30/2003	\$119.00	\$119.00	\$0.00	\$0.00	\$119.00	None
040250	0304	9/30/2004	\$157.00	\$157.00	\$0.00	\$0.00	\$157.00	None
070250	0607	9/30/2007	\$34.00	\$34.00	\$0.00	\$34.00	\$0.00	Received

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060250	0506	9/30/2006	\$65.00	\$65.00	\$0.00	\$65.00	\$0.00	Received
Total for 84.298			\$1,689.00	\$1,689.00	\$1,314.00	\$1,413.00	\$276.00	
<b>84.318 Title II, Part D Regular - Enhancing Education Through Technology</b>								
<b>Title II Part D</b>								
054290	0405	9/30/2005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Received
034290	0203	9/30/2003	\$590.00	\$590.00	\$0.00	\$0.00	\$590.00	None
084290	0708	9/30/2008	\$381.00	\$0.00	\$0.00	\$0.00	\$0.00	None
Total for 84.318			\$971.00	\$590.00	\$0.00	\$0.00	\$590.00	
<b>84.367</b>								
<b>Title II, Part A</b>								
080520	0708	9/30/2008	\$7,978.00	\$7,978.00	\$7,978.00	\$7,978.00	\$0.00	None
050520	0405	9/30/2005	\$8,391.00	\$8,391.00	\$0.00	\$0.00	\$8,391.00	None
030520	0203	9/30/2003	\$6,886.00	\$6,886.00	\$0.00	\$0.00	\$6,886.00	None
040520	0304	9/30/2004	\$7,442.00	\$7,442.00	\$0.00	\$0.00	\$7,442.00	None
060520	0506	9/30/2006	\$7,239.00	\$7,239.00	\$0.00	\$7,239.00	\$0.00	Received
070520	0607	9/30/2007	\$6,185.00	\$6,185.00	\$0.00	\$6,185.00	\$0.00	Received
Total for 84.367			\$44,121.00	\$44,121.00	\$7,978.00	\$21,402.00	\$22,719.00	
<b>Total for Concord Academy: Antrim</b>			<b>\$202,926.00</b>	<b>\$202,545.00</b>	<b>\$53,787.00</b>	<b>\$101,679.00</b>	<b>\$100,866.00</b>	

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ISD 15

7/12/2008 10:51 AM

Page 229 of 492

## Grant Auditor Report

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Concord Academy:Boyne  
00401 E. Dietz Road  
Boyne City, MI 497129127

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>84.027</b>								
<b>Service Provider Self Review</b>								
080440	0708	6/30/2008	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	None
Total for 84.027			\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	
<b>84.298</b>								
<b>Title V Part A</b>								
070250	0607	9/30/2007	\$36.00	\$36.00	\$36.00	\$36.00	\$0.00	Received
040250	0405	6/30/2005	\$185.00	\$185.00	\$0.00	\$0.00	\$185.00	None
060250	0506	9/30/2006	\$67.00	\$67.00	\$0.00	\$67.00	\$0.00	Received
050250	0506	6/30/2006	\$131.00	\$131.00	\$131.00	\$131.00	\$0.00	Received
Total for 84.298			\$419.00	\$419.00	\$167.00	\$234.00	\$185.00	
<b>84.367 Title II, Part A Regular - Teacher/Principal Training &amp; Recruiting</b>								
<b>Title II Part A</b>								
050520	0506	6/30/2006	\$5,950.00	\$5,950.00	\$0.00	\$0.00	\$5,950.00	None
040520	0405	6/30/2005	\$5,900.00	\$5,900.00	\$0.00	\$0.00	\$5,900.00	None
060520	0506	9/30/2006	\$4,522.00	\$4,522.00	\$0.00	\$4,522.00	\$0.00	Received

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
070520	0607	9/30/2007	\$5,264.00	\$5,264.00	\$5,264.00	\$5,264.00	\$0.00	Received
Total for 84.367			\$21,636.00	\$21,636.00	\$5,264.00	\$9,786.00	\$11,850.00	
<b>Total for Concord Academy:Boyne</b>			<b>\$26,055.00</b>	<b>\$26,055.00</b>	<b>\$5,431.00</b>	<b>\$10,020.00</b>	<b>\$16,035.00</b>	

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ISD 38

Concord Community Schools  
P.O. Box 338  
PO Box 338  
Concord, MI 492370338

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>State School Aid Act Section 57.3 - Regular</b>								
048320	0304	9/30/2004	\$0.00	\$112.00	\$0.00	\$0.00	\$112.00	None
Total for			\$0.00	\$112.00	\$0.00	\$0.00	\$112.00	
<b>84.010 Title I, Part A Regular - Improving Basic Programs Operated by Local Educational Agencies</b>								
<b>Title I Part A</b>								
031530	0304	6/30/2004	\$125,117.00	\$13,769.00	\$0.00	\$0.00	\$13,769.00	None
051530	0405	9/30/2005	\$0.00	\$79,637.00	\$0.00	\$0.00	\$79,637.00	None
051530	0506	6/30/2006	\$79,637.00	\$4,769.00	\$0.00	\$0.00	\$4,769.00	None

7/12/2008 10:51 AM

Page 231 of 492

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
041530	0304	9/30/2004	\$0.00	\$93,998.00	\$0.00	\$0.00	\$93,998.00	None
041530	0405	6/30/2005	\$93,998.00	\$18,900.00	\$0.00	\$0.00	\$18,900.00	None
061530	0506	9/30/2006	\$0.00	\$84,948.00	\$0.00	\$82,832.25	\$2,115.75	Received
071530	0607	9/30/2007	\$74,288.00	\$74,288.00	\$0.00	\$69,891.00	\$4,397.00	Received
061530	0607	6/30/2007	\$84,948.00	\$2,116.00	\$0.00	\$2,116.00	\$0.00	Received
081530	0708	9/30/2008	\$69,111.00	\$73,508.00	\$56,280.00	\$56,280.00	\$17,228.00	None
Total for 84.010			\$527,099.00	\$445,933.00	\$56,280.00	\$211,119.25	\$234,813.75	
<b>84.027A</b>								
<b>Service Provider Self Review</b>								
070440	0607	6/30/2007	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	Received
Total for 84.027A			\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	
<b>84.298 Title V, Part A Regular - Innovative Programs</b>								
<b>Title V Part A</b>								
060250	0506	9/30/2006	\$406.00	\$406.00	\$0.00	\$406.00	\$0.00	Received
070250	0607	9/30/2007	\$204.00	\$204.00	\$0.00	\$204.00	\$0.00	Received
040250	0304	9/30/2004	\$775.00	\$775.00	\$0.00	\$0.00	\$775.00	None
050250	0405	9/30/2005	\$591.00	\$591.00	\$591.00	\$591.00	\$0.00	Received
080250	0708	9/30/2008	\$196.00	\$196.00	\$0.00	\$0.00	\$196.00	None
Total for 84.298			\$2,172.00	\$2,172.00	\$591.00	\$1,201.00	\$971.00	



## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>84.318</b>								
<b>Title II, Part D</b>								
084290	0708	9/30/2008	\$650.00	\$650.00	\$0.00	\$0.00	\$650.00	None
044290	0304	9/30/2004	\$2,278.00	\$2,278.00	\$0.00	\$0.00	\$2,278.00	None
054290	0405	9/30/2005	\$2,024.00	\$2,024.00	\$2,024.00	\$2,024.00	\$0.00	Received
074290	0607	9/30/2007	\$763.00	\$763.00	\$0.00	\$763.00	\$0.00	Received
064290	0506	9/30/2006	\$1,585.00	\$1,585.00	\$0.00	\$1,585.00	\$0.00	Received
Total for 84.318			\$7,300.00	\$7,300.00	\$2,024.00	\$4,372.00	\$2,928.00	
<b>84.367 Title II, Part A Regular - Teacher/Principal Training &amp; Recruiting</b>								
<b>Title II Part A</b>								
060520	0506	9/30/2006	\$41,238.00	\$41,238.00	\$0.00	\$41,238.00	\$0.00	Received
040520	0304	9/30/2004	\$40,785.00	\$40,785.00	\$0.00	\$0.00	\$40,785.00	None
070520	0607	9/30/2007	\$40,753.00	\$35,502.00	\$0.00	\$35,362.00	\$140.00	Received
050520	0405	9/30/2005	\$40,673.00	\$40,673.00	\$0.00	\$0.00	\$40,673.00	None
030520	0304	6/30/2004	\$45,206.00	\$3,690.00	\$0.00	\$0.00	\$3,690.00	None
080520	0708	9/30/2008	\$41,147.00	\$45,724.00	\$34,694.00	\$34,694.00	\$11,030.00	None
Total for 84.367			\$249,802.00	\$207,612.00	\$34,694.00	\$111,294.00	\$96,318.00	
<b>Total for Concord Community Schools</b>			<b>\$790,373.00</b>	<b>\$667,129.00</b>	<b>\$93,589.00</b>	<b>\$331,986.25</b>	<b>\$335,142.75</b>	

## Grant Auditor Report

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**Congregation of Lady Sacred Heart**  
**671 Davis NW Box 3**  
**Grand Rapids, MI 49504**

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>84.002</b>								
<b>Federal Adult Education</b>								
081150	822055	6/30/2008	\$0.00	\$1,470.00	\$0.00	\$0.00	\$1,470.00	None
071150	730055	6/30/2007	\$0.00	\$1,760.00	\$1,559.18	\$1,559.18	\$200.82	Received
061150	630055	6/30/2006	\$0.00	\$1,369.00	\$1,369.18	\$1,369.18	(\$0.18)	Received
Total for 84.002			\$0.00	\$4,599.00	\$2,928.36	\$2,928.36	\$1,670.64	
<b>Total for Congregation of Lady Sacred Heart</b>			<b>\$0.00</b>	<b>\$4,599.00</b>	<b>\$2,928.36</b>	<b>\$2,928.36</b>	<b>\$1,670.64</b>	

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ISD 50

**Conner Creek Academy**  
**28111 Imperial**  
**Warren, MI 48093**

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>84.010</b>								
<b>Title I, Part A</b>								
081530	0708	9/30/2008	\$390,270.00	\$401,357.00	\$243,947.00	\$243,947.00	\$157,410.00	None
071530	0607	9/30/2007	\$224,689.00	\$223,951.00	\$0.00	\$120,996.00	\$102,955.00	Received
041530	0405	6/30/2005	\$172,946.00	\$15,923.00	\$0.00	\$0.00	\$15,923.00	None
061530	0506	9/30/2006	\$239,130.00	\$219,453.00	(\$3,905.00)	\$219,453.00	\$0.00	Received
051530	0405	9/30/2005	\$155,652.00	\$155,652.00	\$0.00	\$0.00	\$155,652.00	None
Total for 84.010			\$1,182,687.00	\$1,016,336.00	\$240,042.00	\$584,396.00	\$431,940.00	
<b>84.027</b>								
<b>Service Provider Self Review</b>								
080440	0708	6/30/2008	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	None
Total for 84.027			\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	
<b>84.298 Title V, Part A Regular - Innovative Programs</b>								
<b>Title V Part A</b>								
050250	0405	9/30/2005	\$3,209.00	\$3,209.00	\$3,209.00	\$3,209.00	\$0.00	Received
070250	0607	9/30/2007	\$1,500.00	\$899.00	\$0.00	\$0.00	\$899.00	Received
060250	0506	9/30/2006	\$3,752.00	\$3,752.00	\$0.00	\$617.00	\$3,135.00	Received
080250	0708	9/30/2008	\$2,915.00	\$4,415.00	\$2,489.00	\$2,489.00	\$1,926.00	None
Total for 84.298			\$11,376.00	\$12,275.00	\$5,698.00	\$6,315.00	\$5,960.00	

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>84.318</b>								
<b>Title II, Part D</b>								
084290	0708	9/30/2008	\$3,668.00	\$4,243.00	\$400.00	\$400.00	\$3,843.00	None
044290	0304	9/30/2004	\$4,205.00	\$3,750.00	(\$455.00)	(\$455.00)	\$4,205.00	None
064290	0506	9/30/2006	\$4,461.00	\$4,461.00	\$0.00	\$0.00	\$4,461.00	Received
074290	0607	9/30/2007	\$2,299.00	\$2,299.00	\$0.00	\$1,724.00	\$575.00	Received
054290	0405	9/30/2005	\$3,956.00	\$528.00	\$528.00	\$528.00	\$0.00	Received
Total for 84.318			\$18,589.00	\$15,281.00	\$473.00	\$2,197.00	\$13,084.00	
<b>84.367 Title II, Part A Regular - Teacher/Principal Training &amp; Recruiting</b>								
<b>Title II Part A</b>								
050520	0405	9/30/2005	\$30,263.00	\$30,263.00	\$0.00	\$0.00	\$30,263.00	None
070520	0607	9/30/2007	\$33,269.00	\$33,269.00	\$0.00	\$28,925.00	\$4,344.00	Received
060520	0506	9/30/2006	\$35,877.00	\$35,877.00	\$0.00	\$35,877.00	\$0.00	Received
080520	0708	9/30/2008	\$39,852.00	\$44,196.00	\$35,436.00	\$35,436.00	\$8,760.00	None
Total for 84.367			\$139,261.00	\$143,605.00	\$35,436.00	\$100,238.00	\$43,367.00	
<b>Total for Conner Creek Academy</b>			<b>\$1,355,913.00</b>	<b>\$1,191,497.00</b>	<b>\$281,649.00</b>	<b>\$693,146.00</b>	<b>\$498,351.00</b>	

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ISD 50

**Conner Creek Academy East**  
**16911 Eastland**  
**Roseville, MI 480662078**

7/12/2008 10:51 AM

Page 236 of 492

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>84.010</b>								
<b>Title I, Part A</b>								
081530	0708	9/30/2008	\$194,784.00	\$194,784.00	\$194,784.00	\$194,784.00	\$0.00	None
071530	0607	9/30/2007	\$163,809.00	\$163,809.00	\$53,628.00	\$163,809.00	\$0.00	Received
061530	0506	9/30/2006	\$131,401.00	\$131,401.00	\$0.00	\$131,401.00	\$0.00	Received
041530	0304	9/30/2004	\$102,326.00	\$102,326.00	\$0.00	\$0.00	\$102,326.00	None
051530	0405	9/30/2005	\$109,631.00	\$109,631.00	\$0.00	\$0.00	\$109,631.00	None
Total for 84.010			\$701,951.00	\$701,951.00	\$248,412.00	\$489,994.00	\$211,957.00	
<b>84.027A</b>								
<b>Service Provider Self Review</b>								
070440	0607	6/30/2007	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	Received
Total for 84.027A			\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	
<b>84.298</b>								
<b>Title V Part A</b>								
070250	0607	9/30/2007	\$1,305.00	\$1,305.00	\$655.00	\$1,305.00	\$0.00	Received
060250	0506	9/30/2006	\$2,449.00	\$2,449.00	\$0.00	\$2,449.00	\$0.00	Received
080250	0708	9/30/2008	\$1,459.00	\$1,459.00	\$1,459.00	\$1,459.00	\$0.00	None
050250	0405	9/30/2005	\$3,295.00	\$3,295.00	\$3,295.00	\$3,295.00	\$0.00	Received
040250	0304	9/30/2004	\$1,951.00	\$1,951.00	\$0.00	\$0.00	\$1,951.00	None
Total for 84.298			\$10,459.00	\$10,459.00	\$5,409.00	\$8,508.00	\$1,951.00	

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>84.318 Title II, Part D Carryover - Enhancing Education Through Technology</b>								
<b>Title II Part D</b>								
044290	0405	6/30/2005	\$2,488.00	\$130.00	\$0.00	\$0.00	\$130.00	None
054290	0405	9/30/2005	\$2,786.00	\$2,786.00	\$2,786.00	\$2,786.00	\$0.00	Received
044290	0304	9/30/2004	\$0.00	\$2,358.00	\$0.00	\$0.00	\$2,358.00	None
084290	0708	9/30/2008	\$1,831.00	\$1,831.00	\$1,831.00	\$1,831.00	\$0.00	None
064290	0506	9/30/2006	\$2,451.00	\$2,451.00	\$0.00	\$2,451.00	\$0.00	Received
074290	0607	9/30/2007	\$1,670.00	\$1,670.00	\$0.00	\$1,670.00	\$0.00	Received
Total for 84.318			\$11,226.00	\$11,226.00	\$4,617.00	\$8,738.00	\$2,488.00	
<b>84.367</b>								
<b>Title II Part A</b>								
070520	0607	9/30/2007	\$23,100.00	\$23,100.00	\$0.00	\$23,100.00	\$0.00	Received
060520	0506	9/30/2006	\$22,409.00	\$22,409.00	\$0.00	\$22,409.00	\$0.00	Received
040520	0304	9/30/2004	\$20,741.00	\$20,741.00	\$0.00	\$0.00	\$20,741.00	None
080520	0708	9/30/2008	\$24,180.00	\$24,180.00	\$24,180.00	\$24,180.00	\$0.00	None
050520	0405	9/30/2005	\$21,613.00	\$21,613.00	\$0.00	\$0.00	\$21,613.00	None
Total for 84.367			\$112,043.00	\$112,043.00	\$24,180.00	\$69,689.00	\$42,354.00	
<b>Total for Conner Creek Academy East</b>			<b>\$839,679.00</b>	<b>\$839,679.00</b>	<b>\$282,618.00</b>	<b>\$580,929.00</b>	<b>\$258,750.00</b>	

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7/12/2008 10:51 AM

Page 238 of 492

## Grant Auditor Report

Constantine Public School District  
664 Canaris St  
Constantine, MI 49042

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>State School Aid Act Section 57.3 - Regular</b>								
048320	0304	9/30/2004	\$0.00	\$179.00	\$0.00	\$0.00	\$179.00	None
Total for			\$0.00	\$179.00	\$0.00	\$0.00	\$179.00	
<b>84.010 Title I, Part A Regular - Improving Basic Programs</b>								
<b>Title I Part A</b>								
051530	0405	9/30/2005	\$265,432.00	\$265,432.00	\$0.00	\$0.00	\$265,432.00	None
041530	0304	9/30/2004	\$266,821.00	\$266,821.00	\$0.00	\$0.00	\$266,821.00	None
061530	0506	9/30/2006	\$244,839.00	\$244,839.00	\$0.00	\$244,839.00	\$0.00	Received
081530	0708	9/30/2008	\$221,775.00	\$221,775.00	\$197,411.95	\$221,775.00	\$0.00	None
071530	0607	9/30/2007	\$244,839.00	\$244,839.00	\$38,377.63	\$244,839.00	\$0.00	Received
Total for 84.010			\$1,243,706.00	\$1,243,706.00	\$235,789.58	\$711,453.00	\$532,253.00	
<b>84.298</b>								
<b>Title V Part A</b>								
070250	0607	9/30/2007	\$317.00	\$317.00	\$241.79	\$317.00	\$0.00	Received
060250	0506	9/30/2006	\$609.00	\$609.00	\$0.00	\$609.00	\$0.00	Received
080250	0708	9/30/2008	\$1,523.00	\$1,523.00	\$1,200.00	\$1,523.00	\$0.00	None

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
040250	0304	9/30/2004	\$1,232.00	\$1,232.00	\$0.00	\$0.00	\$1,232.00	None
050250	0405	9/30/2005	\$3,673.00	\$3,673.00	\$3,673.00	\$3,673.00	\$0.00	Received
Total for 84.298			\$7,354.00	\$7,354.00	\$5,114.79	\$6,122.00	\$1,232.00	
<b>84.318 Title II, Part D Carryover - Enhancing Education Through Technology</b>								
<b>Title II Part D</b>								
044290	0304	9/30/2004	\$6,454.00	\$6,454.00	\$0.00	\$0.00	\$6,454.00	None
054290	0405	9/30/2005	\$6,746.00	\$6,746.00	\$6,746.00	\$6,746.00	\$0.00	Received
084290	0708	9/30/2008	\$2,084.00	\$2,084.00	\$2,084.00	\$2,084.00	\$0.00	None
064290	0506	9/30/2006	\$4,568.00	\$4,568.00	\$0.00	\$4,568.00	\$0.00	Received
074290	0607	9/30/2007	\$2,513.00	\$2,513.00	\$240.00	\$2,513.00	\$0.00	Received
Total for 84.318			\$22,365.00	\$22,365.00	\$9,070.00	\$15,911.00	\$6,454.00	
<b>84.367</b>								
<b>Title II Part A</b>								
070520	0607	9/30/2007	\$81,231.00	\$81,231.00	\$2,573.71	\$81,231.00	\$0.00	Received
060520	0506	9/30/2006	\$82,422.00	\$82,422.00	\$0.00	\$82,422.00	\$0.00	Received
040520	0304	9/30/2004	\$84,211.00	\$84,211.00	\$0.00	\$0.00	\$84,211.00	None
080520	0708	9/30/2008	\$81,627.00	\$81,627.00	\$62,610.81	\$81,627.00	\$0.00	None
050520	0405	9/30/2005	\$84,116.00	\$84,116.00	\$0.00	\$0.00	\$84,116.00	None
Total for 84.367			\$413,607.00	\$413,607.00	\$65,184.52	\$245,280.00	\$168,327.00	
<b>Total for Constantine Public School District</b>			<b>\$1,687,032.00</b>	<b>\$1,687,211.00</b>	<b>\$315,158.89</b>	<b>\$978,766.00</b>	<b>\$708,445.00</b>	



## Grant Auditor Report

70120

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ISD 70

**Coopersville Public School District**  
**198 East Street**  
**Coopersville, 494041211**

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>84.010 Title I, Part A Regular - Improving Basic Programs</b>								
<b>Title I Part A</b>								
061530	0506	9/30/2006	\$211,991.00	\$211,991.00	\$0.00	\$211,991.00	\$0.00	Received
041530	0304	9/30/2004	\$218,299.00	\$218,299.00	\$0.00	\$0.00	\$218,299.00	None
051530	0405	9/30/2005	\$197,853.00	\$197,853.00	\$0.00	\$0.00	\$197,853.00	None
031530	0203	9/30/2003	\$235,863.00	\$235,863.00	\$0.00	\$0.00	\$235,863.00	None
081530	0708	9/30/2008	\$246,530.00	\$246,830.00	\$232,766.00	\$232,766.00	\$14,064.00	None
071530	0607	9/30/2007	\$222,067.00	\$221,767.00	\$2,346.00	\$221,767.00	\$0.00	Received
Total for 84.010			\$1,332,603.00	\$1,332,603.00	\$235,112.00	\$666,524.00	\$666,079.00	
<b>84.011</b>								
<b>Title I Part C-Migrant</b>								
071890	0607	7/31/2007	\$56,531.00	\$56,531.00	\$0.00	\$56,531.00	\$0.00	Received
041890	0304	7/31/2004	\$32,794.00	\$32,794.00	\$0.00	\$0.00	\$32,794.00	None
081890	0708	7/31/2008	\$61,452.00	\$61,452.00	\$61,452.00	\$61,452.00	\$0.00	None
051890	0405	7/31/2005	\$0.00	\$40,205.00	\$0.00	\$0.00	\$40,205.00	None

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Page 241 of 492

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
051890	0506	7/31/2006	\$87,578.00	\$47,373.00	\$0.00	\$0.00	\$47,373.00	None
031890	0203	7/31/2003	\$46,254.00	\$46,254.00	\$0.00	\$0.00	\$46,254.00	None
Total for 84.011			\$284,609.00	\$284,609.00	\$61,452.00	\$117,983.00	\$166,626.00	
<b>84.027A</b>								
<b>Service Provider Self Review</b>								
070440	0607	6/30/2007	\$4,500.00	\$716.00	\$0.00	\$716.00	\$0.00	Received
Total for 84.027A			\$4,500.00	\$716.00	\$0.00	\$716.00	\$0.00	
<b>84.298</b>								
<b>Title V Part A</b>								
070250	0607	9/30/2007	\$553.00	\$553.00	\$0.00	\$553.00	\$0.00	Received
080250	0708	9/30/2008	\$570.00	\$570.00	\$570.00	\$570.00	\$0.00	None
060250	0506	9/30/2006	\$997.00	\$997.00	\$0.00	\$997.00	\$0.00	Received
050250	0405	9/30/2005	\$1,445.00	\$1,445.00	\$1,445.00	\$1,445.00	\$0.00	Received
030250	0203	9/30/2003	\$1,858.00	\$1,858.00	\$0.00	\$0.00	\$1,858.00	None
040250	0304	9/30/2004	\$1,904.00	\$1,904.00	\$0.00	\$0.00	\$1,904.00	None
Total for 84.298			\$7,327.00	\$7,327.00	\$2,015.00	\$3,565.00	\$3,762.00	
<b>84.318 Title II, Part D Carryover - Enhancing Education Through Technology</b>								
<b>Title II Part D</b>								
044290	0304	9/30/2004	\$5,278.00	\$5,278.00	\$0.00	\$0.00	\$5,278.00	None
034290	0203	9/30/2003	\$6,805.00	\$6,805.00	\$0.00	\$0.00	\$6,805.00	None

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
054290	0405	9/30/2005	\$5,028.00	\$5,028.00	\$5,028.00	\$5,028.00	\$0.00	Received
064290	0506	9/30/2006	\$3,955.00	\$3,955.00	\$0.00	\$3,955.00	\$0.00	Received
084290	0708	9/30/2008	\$2,317.00	\$2,317.00	\$2,317.00	\$2,317.00	\$0.00	None
074290	0607	9/30/2007	\$2,276.00	\$2,276.00	\$0.00	\$2,276.00	\$0.00	Received
Total for 84.318			\$25,659.00	\$25,659.00	\$7,345.00	\$13,576.00	\$12,083.00	
<b>84.365A Title III Regular - Limited English Proficient Students</b>								
<b>Title III Regular - Limited English Proficient Students</b>								
060580	0506	9/30/2006	\$13,742.00	\$13,732.00	\$0.00	\$13,732.00	\$0.00	Received
Total for 84.365A			\$13,742.00	\$13,732.00	\$0.00	\$13,732.00	\$0.00	
<b>84.367 Title II, Part A Regular - Teacher/Principal Training &amp; Recruiting</b>								
<b>Title II Part A</b>								
030520	0203	9/30/2003	\$95,647.00	\$95,647.00	\$0.00	\$0.00	\$95,647.00	None
050520	0405	9/30/2005	\$92,715.00	\$92,715.00	\$0.00	\$0.00	\$92,715.00	None
080520	0708	9/30/2008	\$94,320.00	\$94,320.00	\$73,839.00	\$73,839.00	\$20,481.00	None
060520	0506	9/30/2006	\$93,535.00	\$93,535.00	\$0.00	\$93,535.00	\$0.00	Received
070520	0607	9/30/2007	\$93,335.00	\$93,335.00	\$19,349.00	\$93,335.00	\$0.00	Received
040520	0304	9/30/2004	\$93,761.00	\$93,761.00	\$0.00	\$0.00	\$93,761.00	None
Total for 84.367			\$563,313.00	\$563,313.00	\$93,188.00	\$260,709.00	\$302,604.00	
<b>Total for Coopersville Public School District</b>			<b>\$2,231,753.00</b>	<b>\$2,227,959.00</b>	<b>\$399,112.00</b>	<b>\$1,076,805.00</b>	<b>\$1,151,154.00</b>	

## Grant Auditor Report

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ISD 31

Copper Country ISD  
P.O. Box 270  
Hancock, MI 499300270

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>Early On Michigan</b>								
081340	190	6/30/2009	\$71,094.00	\$71,094.00	\$71,094.00	\$71,094.00	\$0.00	None
048320	0304	9/30/2004	\$0.00	\$766.00	\$0.00	\$0.00	\$766.00	None
Total for			\$71,094.00	\$71,860.00	\$71,094.00	\$71,094.00	\$766.00	
<b>84.013 Title I, Part D Carryover - N or D Prevention / Intervention</b>								
<b>Title I Part D</b>								
041700	0304	9/30/2004	\$13,000.00	\$50,687.00	\$0.00	\$0.00	\$50,687.00	None
031700	0203	9/30/2003	\$81,762.00	\$81,762.00	\$0.00	\$0.00	\$81,762.00	None
031700	0304	6/30/2004	\$0.00	\$56,762.00	\$0.00	\$0.00	\$56,762.00	None
Total for 84.013			\$94,762.00	\$189,211.00	\$0.00	\$0.00	\$189,211.00	
<b>84.027</b>								
<b>Transition Services</b>								
080490	TS	6/30/2008	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	None
080480	EOSD	6/30/2008	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00	None

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
080440	0708	6/30/2008	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	None
Total for 84.027			\$99,000.00	\$99,000.00	\$99,000.00	\$99,000.00	\$0.00	
<b>84.027A</b>								
<b>Special Ed Flowthrough</b>								
080450	0708	6/30/2009	\$1,242,212.00	\$1,242,212.00	\$920,000.00	\$920,000.00	\$322,212.00	None
060480	EOSD	6/30/2006	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00	Received
070480	EOSD	6/30/2007	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	Received
070450	0607	6/30/2008	\$1,237,299.00	\$1,237,299.00	\$322,299.00	\$1,237,299.00	\$0.00	None
070490	TS	6/30/2007	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	Received
060450	0506	6/30/2007	\$1,233,841.00	\$1,233,841.00	\$0.00	\$1,233,841.00	\$0.00	Received
060490	TS	6/30/2006	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	Received
040450	0304	6/30/2005	\$1,031,735.00	\$1,031,735.00	\$0.00	\$0.00	\$1,031,735.00	None
050490	CB	6/30/2005	\$0.00	\$11,375.00	\$0.00	\$0.00	\$11,375.00	None
050490	TS	6/30/2005	\$71,375.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	None
050480	TMT	6/30/2005	\$46,453.00	\$11,453.00	\$0.00	\$0.00	\$11,453.00	None
030450	0203C	6/30/2004	\$846,552.00	\$174,897.00	\$0.00	\$0.00	\$174,897.00	None
050480	EOSD	6/30/2005	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	None
030450	0203	6/30/2004	\$0.00	\$671,655.00	\$0.00	\$0.00	\$671,655.00	None
050450	0405	6/30/2006	\$1,203,645.00	\$1,203,645.00	\$0.00	\$0.00	\$1,203,645.00	None
Total for 84.027A			\$7,123,112.00	\$7,123,112.00	\$1,347,299.00	\$3,601,140.00	\$3,521,972.00	

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>84.048A</b>								
<b>Career Guidance</b>								
063490	60194	6/30/2007	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	Received
Total for 84.048A			\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	
<b>84.173 A</b>								
<b>Special Ed: Preschool</b>								
030460	0203	6/30/2004	\$47,185.00	\$47,185.00	\$0.00	\$0.00	\$47,185.00	None
Total for 84.173 A			\$47,185.00	\$47,185.00	\$0.00	\$0.00	\$47,185.00	
<b>84.173A</b>								
<b>Special Ed: Preschool</b>								
050460	0405	6/30/2006	\$46,619.00	\$46,619.00	\$0.00	\$0.00	\$46,619.00	None
060460	0506	6/30/2007	\$45,476.00	\$45,476.00	\$0.00	\$45,476.00	\$0.00	Received
040460	0304	6/30/2005	\$46,722.00	\$46,722.00	\$0.00	\$0.00	\$46,722.00	None
080460	0708	6/30/2009	\$44,430.00	\$44,430.00	\$44,430.00	\$44,430.00	\$0.00	None
070460	0607	6/30/2008	\$44,548.00	\$44,548.00	\$0.00	\$44,548.00	\$0.00	None
Total for 84.173A			\$227,795.00	\$227,795.00	\$44,430.00	\$134,454.00	\$93,341.00	
<b>84.181A Early Intervention Program for Infants and Toddlers with Disabilities</b>								
<b>Early On Michigan</b>								
071340	190	6/30/2008	\$80,846.00	\$80,846.00	\$25,346.00	\$80,846.00	\$0.00	None
061340	190	6/30/2007	\$88,898.00	\$88,898.00	\$0.00	\$88,898.00	\$0.00	Received

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
041340	190	6/30/2005	\$91,068.00	\$91,068.00	\$0.00	\$0.00	\$91,068.00	None
021340	0203	6/30/2003	\$0.00	\$34,295.00	\$0.00	\$0.00	\$34,295.00	None
031340	190	6/30/2004	\$85,842.00	\$85,842.00	\$0.00	\$0.00	\$85,842.00	None
051340	190	6/30/2006	\$91,506.00	\$91,506.00	\$0.00	\$0.00	\$91,506.00	None
Total for 84.181A			\$438,160.00	\$472,455.00	\$25,346.00	\$169,744.00	\$302,711.00	
<b>84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act</b>								
<b>Safe and Drug-Free Schools &amp; Communities Act</b>								
062860	0506	6/30/2006	\$0.00	\$71,446.00	\$0.00	\$13,969.00	\$57,477.00	Received
082860	0708	6/30/2008	\$50,904.00	\$50,904.00	\$40,700.00	\$40,700.00	\$10,204.00	None
072860	0607	6/30/2007	\$51,620.00	\$51,620.00	\$21,620.00	\$51,620.00	\$0.00	Received
062860	0607	6/30/2007	\$71,446.00	\$57,477.00	\$0.00	\$57,477.00	\$0.00	Received
Total for 84.186			\$173,970.00	\$231,447.00	\$62,320.00	\$163,766.00	\$67,681.00	
<b>84.186A H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act</b>								
<b>Safe and Drug-Free Schools &amp; Communities Act</b>								
032860	0203	6/30/2003	\$106,541.00	\$106,541.00	\$0.00	\$0.00	\$106,541.00	None
042860	0405	6/30/2005	\$0.00	\$26,359.00	\$0.00	\$0.00	\$26,359.00	None
042860	0304	6/30/2004	\$94,246.00	\$94,246.00	\$0.00	\$0.00	\$94,246.00	None
052860	0506	6/30/2006	\$0.00	\$28,063.00	\$28,063.00	\$28,063.00	\$0.00	Received

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
052860	0405	6/30/2005	\$75,815.00	\$75,185.00	\$47,122.00	\$47,122.00	\$28,063.00	Received
Total for 84.186A			\$276,602.00	\$330,394.00	\$75,185.00	\$75,185.00	\$255,209.00	
<b>84.213C William F. Goodling Even Start Family Literacy Program</b>								
<b>Even Start</b>								
040390	C04127 CES	6/30/2004	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	None
Total for 84.213C			\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	
<b>84.298 Title V, Part A Carryover - Innovative Programs (Title VI Carryover)</b>								
<b>Title V Part A</b>								
030250	0203	9/30/2003	\$14,985.00	\$14,985.00	\$0.00	\$0.00	\$14,985.00	None
050250	0405	9/30/2005	\$11,631.00	\$11,631.00	\$11,631.00	\$11,631.00	\$0.00	Received
040250	0304	9/30/2004	\$14,440.00	\$14,440.00	\$0.00	\$0.00	\$14,440.00	None
060250	0506	9/30/2006	\$7,144.00	\$7,144.00	\$0.00	\$7,144.00	\$0.00	Received
070250	0607	9/30/2007	\$3,380.00	\$3,380.00	\$0.00	\$3,380.00	\$0.00	Received
080250	0708	9/30/2008	\$3,140.00	\$3,140.00	\$3,140.00	\$3,140.00	\$0.00	None
Total for 84.298			\$54,720.00	\$54,720.00	\$14,771.00	\$25,295.00	\$29,425.00	
<b>84.367</b>								
<b>Title II, Part A</b>								
080520	0708	9/30/2008	\$526.00	\$526.00	\$526.00	\$526.00	\$0.00	None
070520	0607	9/30/2007	\$526.00	\$526.00	\$0.00	\$526.00	\$0.00	Received
040520	0304	9/30/2004	\$788.00	\$788.00	\$0.00	\$0.00	\$788.00	None



## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060520	0506	9/30/2006	\$526.00	\$526.00	\$0.00	\$526.00	\$0.00	Received
050520	0405	9/30/2005	\$792.00	\$792.00	\$0.00	\$0.00	\$792.00	None
030520	0203	9/30/2003	\$837.00	\$837.00	\$0.00	\$0.00	\$837.00	None
Total for 84.367			\$3,995.00	\$3,995.00	\$526.00	\$1,578.00	\$2,417.00	
<b>Total for Copper Country ISD</b>			<b>\$8,610,395.00</b>	<b>\$9,063,174.00</b>	<b>\$1,751,971.00</b>	<b>\$4,353,256.00</b>	<b>\$4,709,918.00</b>	

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ISD

**Cornerstone Alliance**  
**PO BOX 428**  
**Benton Harbor, MI 49023**

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>84.002</b>								
<b>Federal Adult Education</b>								
071150	730060	6/30/2007	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	Received
061150	630025	6/30/2006	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	Received
Total for 84.002			\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	
<b>Total for Cornerstone Alliance</b>			<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	

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ISD 78

7/12/2008 10:51 AM

Page 249 of 492

## Grant Auditor Report

Corunna Public School District  
124 N. Shiawassee Street  
Corunna, MI 488171436

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>84.010</b>								
<b>Title I Part A</b>								
071530	0607	9/30/2007	\$169,096.00	\$167,083.00	\$35,718.00	\$167,083.00	\$0.00	Received
041530	0304	9/30/2004	\$203,672.00	\$203,672.00	\$0.00	\$0.00	\$203,672.00	None
061530	0506	9/30/2006	\$186,595.00	\$186,595.00	\$0.00	\$186,595.00	\$0.00	Received
031530	0203	9/30/2003	\$278,311.00	\$278,311.00	\$0.00	\$0.00	\$278,311.00	None
051530	0405	9/30/2005	\$186,595.00	\$186,595.00	\$0.00	\$0.00	\$186,595.00	None
081530	0708	9/30/2008	\$188,766.00	\$190,779.00	\$153,118.82	\$190,779.00	\$0.00	None
Total for 84.010			\$1,213,035.00	\$1,213,035.00	\$188,836.82	\$544,457.00	\$668,578.00	
<b>84.027</b>								
<b>Service Provider Self Review</b>								
080440	0708	6/30/2008	\$4,500.00	\$3,050.00	\$0.00	\$0.00	\$3,050.00	None
Total for 84.027			\$4,500.00	\$3,050.00	\$0.00	\$0.00	\$3,050.00	
<b>84.298</b>								
<b>Title V Part A</b>								
070250	0607	9/30/2007	\$492.00	\$492.00	\$492.00	\$492.00	\$0.00	Received
060250	0506	9/30/2006	\$938.00	\$938.00	\$0.00	\$938.00	\$0.00	Received

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
050250	0405	9/30/2005	\$1,362.00	\$1,362.00	\$1,362.00	\$1,362.00	\$0.00	Received
030250	0203	9/30/2003	\$1,726.00	\$1,726.00	\$0.00	\$0.00	\$1,726.00	None
040250	0304	9/30/2004	\$1,729.00	\$1,729.00	\$0.00	\$0.00	\$1,729.00	None
080250	0708	9/30/2008	\$492.00	\$492.00	\$0.00	\$492.00	\$0.00	None
Total for 84.298			\$6,739.00	\$6,739.00	\$1,854.00	\$3,284.00	\$3,455.00	
<b>84.318</b>								
<b>Title II, Part D</b>								
084290	0708	9/30/2008	\$1,774.00	\$1,774.00	\$0.00	\$574.97	\$1,199.03	None
044290	0304	9/30/2004	\$4,927.00	\$4,927.00	\$0.00	\$0.00	\$4,927.00	None
054290	0405	9/30/2005	\$4,742.00	\$4,642.00	\$4,642.00	\$4,642.00	\$0.00	Received
054290	0506	6/30/2006	\$0.00	\$100.00	\$100.00	\$100.00	\$0.00	Received
034290	0203	9/30/2003	\$8,030.00	\$8,030.00	\$0.00	\$0.00	\$8,030.00	None
064290	0506	9/30/2006	\$3,481.00	\$3,481.00	\$0.00	\$3,481.00	\$0.00	Received
074290	0607	9/30/2007	\$1,715.00	\$1,715.00	\$847.00	\$1,715.00	\$0.00	Received
Total for 84.318			\$24,669.00	\$24,669.00	\$5,589.00	\$10,512.97	\$14,156.03	
<b>84.367</b>								
<b>Title II Part A</b>								
070520	0607	9/30/2007	\$83,035.00	\$83,035.00	\$11,235.00	\$83,035.00	\$0.00	Received
040520	0304	9/30/2004	\$84,746.00	\$84,746.00	\$0.00	\$0.00	\$84,746.00	None
060520	0506	9/30/2006	\$84,438.00	\$84,438.00	\$0.00	\$84,438.00	\$0.00	Received

### Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
030520	0203	9/30/2003	\$88,255.00	\$88,255.00	\$0.00	\$0.00	\$88,255.00	None
050520	0405	9/30/2005	\$84,608.00	\$84,608.00	\$0.00	\$0.00	\$84,608.00	None
080520	0708	9/30/2008	\$83,859.00	\$83,859.00	\$60,872.16	\$80,425.40	\$3,433.60	None
Total for 84.367			\$508,941.00	\$508,941.00	\$72,107.16	\$247,898.40	\$261,042.60	
<b>Total for Corunna Public School District</b>			<b>\$1,757,884.00</b>	<b>\$1,756,434.00</b>	<b>\$268,386.98</b>	<b>\$806,152.37</b>	<b>\$950,281.63</b>	

## Grant Auditor Report

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**Council for World Class Communities**  
**185 East Main Street, Suite 303**  
**Benton Harbor, MI 49022**

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>84.287C</b>								
<b>21st CCLC</b>								
072110	FIFO		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	None
062110	21st03099	6/30/2006	\$0.00	\$170,000.00	\$0.00	\$170,000.00	\$0.00	Received
082110	21st03099	6/30/2008	\$0.00	\$170,000.00	\$170,000.00	\$170,000.00	\$0.00	None
082110	04099	6/30/2008	\$0.00	\$240,000.00	\$240,000.00	\$240,000.00	\$0.00	None
082110	D07041	6/30/2008	\$0.00	\$750,000.00	\$650,000.00	\$650,000.00	\$100,000.00	None
072110	21st03-099	6/30/2007	\$0.00	\$170,000.00	(\$10,024.48)	\$159,975.52	\$10,024.48	Received
072110	04-099	6/30/2007	\$0.00	\$240,000.00	\$0.00	\$240,000.00	\$0.00	Received
Total for 84.287C			\$0.00	\$1,740,000.00	\$1,049,975.52	\$1,629,975.52	\$110,024.48	
<b>Total for Council for World Class Communities</b>			<b>\$0.00</b>	<b>\$1,740,000.00</b>	<b>\$1,049,975.52</b>	<b>\$1,629,975.52</b>	<b>\$110,024.48</b>	

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ISD 11

7/12/2008 10:51 AM

Page 253 of 492

## Grant Auditor Report

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Countryside Academy  
4800 Meadowbrook Road  
Benton Harbor, MI 490229629

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>84.010</b>								
<b>Title I, Part A</b>								
081530	0708	9/30/2008	\$212,840.00	\$214,053.00	\$214,053.00	\$214,053.00	\$0.00	None
071530	0607	9/30/2007	\$204,210.00	\$202,997.00	\$0.00	\$202,997.00	\$0.00	Received
061530	0607	6/30/2007	\$190,406.00	\$6,968.00	\$0.00	\$6,968.00	\$0.00	Received
031530	0203	9/30/2003	\$177,216.00	\$177,216.00	\$0.00	\$0.00	\$177,216.00	None
051530	0405	9/30/2005	\$165,864.00	\$165,864.00	\$0.00	\$0.00	\$165,864.00	None
061530	0506	9/30/2006	\$0.00	\$183,438.00	\$0.00	\$183,438.00	\$0.00	Received
Total for 84.010			\$950,536.00	\$950,536.00	\$214,053.00	\$607,456.00	\$343,080.00	
<b>84.027A</b>								
<b>Service Provider Self Review</b>								
070440	0607	6/30/2007	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	Received
Total for 84.027A			\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	
<b>84.298</b>								
<b>Title V, Part A</b>								
080250	0708	9/30/2008	\$1,349.00	\$1,349.00	\$1,349.00	\$1,349.00	\$0.00	None
070250	0607	9/30/2007	\$1,394.00	\$1,394.00	\$894.00	\$1,394.00	\$0.00	Received

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060250	0506	9/30/2006	\$2,902.00	\$2,902.00	\$0.00	\$2,902.00	\$0.00	Received
050250	0405	9/30/2005	\$4,058.00	\$4,058.00	\$4,058.00	\$4,058.00	\$0.00	Received
030250	0203	9/30/2003	\$4,050.00	\$4,050.00	\$0.00	\$0.00	\$4,050.00	None
Total for 84.298			\$13,753.00	\$13,753.00	\$6,301.00	\$9,703.00	\$4,050.00	
<b>84.318 Title II, Part D Regular - Enhancing Education Through Technology</b>								
<b>Title II Part D</b>								
054290	0405	9/30/2005	\$4,215.00	\$4,215.00	\$4,215.00	\$4,215.00	\$0.00	Received
034290	0203	9/30/2003	\$5,113.00	\$5,113.00	\$0.00	\$0.00	\$5,113.00	None
064290	0506	9/30/2006	\$0.00	\$3,522.00	\$0.00	\$3,522.00	\$0.00	Received
074290	0607	9/30/2007	\$2,084.00	\$2,084.00	\$1,584.00	\$2,084.00	\$0.00	Received
064290	0607	6/30/2007	\$3,552.00	\$30.00	\$0.00	\$30.00	\$0.00	Received
084290	0708	9/30/2008	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	None
Total for 84.318			\$16,964.00	\$16,964.00	\$7,799.00	\$11,851.00	\$5,113.00	
<b>84.367</b>								
<b>Title II, Part A</b>								
080520	0708	9/30/2008	\$42,061.00	\$42,061.00	\$42,061.00	\$42,061.00	\$0.00	None
070520	0607	9/30/2007	\$42,467.00	\$42,467.00	\$0.00	\$42,467.00	\$0.00	Received
060520	0506	9/30/2006	\$42,760.00	\$42,760.00	\$0.00	\$42,760.00	\$0.00	Received
030520	0203	9/30/2003	\$41,764.00	\$41,764.00	\$0.00	\$0.00	\$41,764.00	None

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
050520	0405	9/30/2005	\$42,226.00	\$42,226.00	\$0.00	\$0.00	\$42,226.00	None
Total for 84.367			\$211,278.00	\$211,278.00	\$42,061.00	\$127,288.00	\$83,990.00	
<b>Total for Countryside Academy</b>			<b>\$1,196,531.00</b>	<b>\$1,196,531.00</b>	<b>\$270,214.00</b>	<b>\$760,298.00</b>	<b>\$436,233.00</b>	

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ISD 82

**Covenant House Life Skills Center Central**  
**2959 Martin Luther King Jr. Blvd**  
**Detroit, MI 48208**

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>84.010</b>								
<b>Title I, Part A</b>								
081530	0708	9/30/2008	\$69,375.00	\$69,375.00	\$69,375.00	\$69,375.00	\$0.00	None
071530	0607	9/30/2007	\$62,779.00	\$62,779.00	\$22,064.36	\$22,064.36	\$40,714.64	Received
081520	0708	9/30/2008	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	None
Total for 84.010			\$132,154.00	\$133,654.00	\$91,439.36	\$91,439.36	\$42,214.64	
<b>84.027</b>								
<b>Service Provider Self Review</b>								
080440	0708	6/30/2008	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	None
Total for 84.027			\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	

7/12/2008 10:51 AM

Page 256 of 492



## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>84.282A</b>								
<b>Charter Schools</b>								
080610	11	12/8/2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	None
070610	12	12/8/2007	\$0.00	\$150,000.00	\$120,325.28	\$120,325.28	\$29,674.72	Received
070610	11	9/30/2007	\$0.00	\$196,891.00	\$196,891.00	\$196,891.00	\$0.00	Received
060610	11	9/30/2006	\$0.00	\$150,000.00	\$0.00	\$144,761.26	\$5,238.74	Received
Total for 84.282A			\$0.00	\$496,891.00	\$317,216.28	\$461,977.54	\$34,913.46	
<b>84.298</b>								
<b>Title V, Part A</b>								
080250	0708	9/30/2008	\$569.00	\$569.00	\$0.00	\$0.00	\$569.00	None
070250	0607	9/30/2007	\$335.00	\$335.00	\$0.00	\$0.00	\$335.00	Received
Total for 84.298			\$904.00	\$904.00	\$0.00	\$0.00	\$904.00	
<b>84.318 Title II, Part D Regular - Enhancing Education Through Technology</b>								
<b>Title II Part D</b>								
074290	0607	9/30/2007	\$647.00	\$647.00	\$249.00	\$249.00	\$398.00	Received
084290	0708	9/30/2008	\$652.00	\$652.00	\$0.00	\$0.00	\$652.00	None
Total for 84.318			\$1,299.00	\$1,299.00	\$249.00	\$249.00	\$1,050.00	
<b>84.367</b>								
<b>Title II, Part A</b>								
080520	0708	9/30/2008	\$29,389.00	\$27,389.00	\$225.00	\$225.00	\$27,164.00	None

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
070520	0607	9/30/2007	\$29,585.00	\$29,585.00	\$5,216.63	\$5,216.63	\$24,368.37	Received
Total for 84.367			\$58,974.00	\$56,974.00	\$5,441.63	\$5,441.63	\$51,532.37	
<b>Total for Covenant House Life Skills Center Central</b>			<b>\$197,331.00</b>	<b>\$693,722.00</b>	<b>\$414,346.27</b>	<b>\$559,107.53</b>	<b>\$134,614.47</b>	

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ISD 82

**Covenant House Life Skills Center East**  
**7600 Goethe Street**  
**Detroit, MI 48214**

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>84.010 Title I, Part A Regular - Improving Basic Programs</b>								
<b>Title I Part A</b>								
061530	0607	6/30/2007	\$68,788.00	\$68,788.00	\$65,575.68	\$65,575.68	\$3,212.32	Received
071530	0607	9/30/2007	\$72,646.00	\$72,646.00	\$72,646.00	\$72,646.00	\$0.00	Received
081530	0708	9/30/2008	\$169,963.00	\$169,963.00	\$164,300.55	\$164,300.55	\$5,662.45	None
081520	0708	9/30/2008	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	None
Total for 84.010			\$311,397.00	\$312,897.00	\$302,522.23	\$302,522.23	\$10,374.77	

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>84.027</b>								
<b>Service Provider Self Review</b>								
080440	0708	6/30/2008	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	None
Total for 84.027			\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	
<b>84.282A</b>								
<b>Charter Schools</b>								
070610	11	9/30/2007	\$0.00	\$287,818.00	\$271,595.28	\$271,595.28	\$16,222.72	Received
060610	11	9/30/2006	\$0.00	\$150,000.00	\$0.00	\$143,777.53	\$6,222.47	Received
070610	12	11/17/2007	\$0.00	\$150,000.00	\$112,766.08	\$112,766.08	\$37,233.92	Received
Total for 84.282A			\$0.00	\$587,818.00	\$384,361.36	\$528,138.89	\$59,679.11	
<b>84.298</b>								
<b>Title V, Part A</b>								
080250	0708	9/30/2008	\$1,484.00	\$1,484.00	\$1,288.00	\$1,288.00	\$196.00	None
060250	0607	6/30/2007	\$725.00	\$725.00	\$0.00	\$0.00	\$725.00	Received
070250	0607	9/30/2007	\$584.00	\$584.00	\$584.00	\$584.00	\$0.00	Received
Total for 84.298			\$2,793.00	\$2,793.00	\$1,872.00	\$1,872.00	\$921.00	
<b>84.318 Title II, Part D Regular - Enhancing Education Through Technology</b>								
<b>Title II Part D</b>								
064290	0607	6/30/2007	\$1,283.00	\$1,283.00	\$748.00	\$748.00	\$535.00	Received
074290	0607	9/30/2007	\$746.00	\$746.00	\$746.00	\$746.00	\$0.00	Received

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
084290	0708	9/30/2008	\$1,597.00	\$1,597.00	\$1,597.00	\$1,597.00	\$0.00	None
Total for 84.318			\$3,626.00	\$3,626.00	\$3,091.00	\$3,091.00	\$535.00	
<b>84.367</b>								
<b>Title II, Part A</b>								
080520	0708	9/30/2008	\$18,950.00	\$18,950.00	\$11,880.73	\$11,880.73	\$7,069.27	None
070520	0607	9/30/2007	\$14,520.00	\$14,520.00	\$14,520.00	\$14,520.00	\$0.00	Received
060520	0607	6/30/2007	\$14,727.00	\$14,727.00	\$10,026.82	\$10,026.82	\$4,700.18	Received
Total for 84.367			\$48,197.00	\$48,197.00	\$36,427.55	\$36,427.55	\$11,769.45	
<b>Total for Covenant House Life Skills Center East</b>			<b>\$370,013.00</b>	<b>\$959,331.00</b>	<b>\$728,274.14</b>	<b>\$872,051.67</b>	<b>\$87,279.33</b>	

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ISD 82

**Covenant House Life Skills Center West**  
**5668 Baker**  
**Detroit, 48209**

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>84.010</b>								
<b>Title I Part A</b>								
071530	0607	9/30/2007	\$95,366.00	\$95,366.00	\$95,366.00	\$95,366.00	\$0.00	Received

7/12/2008 10:51 AM

Page 260 of 492

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
061530	0607	6/30/2007	\$95,365.00	\$95,365.00	\$46,564.73	\$46,564.73	\$48,800.27	Received
081530	0708	9/30/2008	\$170,583.00	\$170,583.00	\$131,759.64	\$131,759.64	\$38,823.36	None
081520	0708	9/30/2008	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	None
Total for 84.010			\$361,314.00	\$362,814.00	\$273,690.37	\$273,690.37	\$89,123.63	
<b>84.027</b>								
<b>Service Provider Self Review</b>								
080440	0708	6/30/2008	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	None
Total for 84.027			\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	
<b>84.282A</b>								
<b>Charter Schools</b>								
070610	11	9/30/2007	\$0.00	\$243,782.00	\$227,809.68	\$227,809.68	\$15,972.32	Received
070610	12	12/8/2007	\$0.00	\$150,000.00	\$143,462.16	\$143,462.16	\$6,537.84	Received
060610	11	9/30/2006	\$0.00	\$150,000.00	\$0.00	\$129,036.48	\$20,963.52	Received
Total for 84.282A			\$0.00	\$543,782.00	\$371,271.84	\$500,308.32	\$43,473.68	
<b>84.298</b>								
<b>Title V Part A</b>								
070250	0607	9/30/2007	\$793.00	\$793.00	\$0.00	\$0.00	\$793.00	Received
060250	0607	6/30/2007	\$1,024.00	\$1,024.00	\$0.00	\$0.00	\$1,024.00	Received
080250	0708	9/30/2008	\$1,315.00	\$1,315.00	\$1,031.77	\$1,031.77	\$283.23	None
Total for 84.298			\$3,132.00	\$3,132.00	\$1,031.77	\$1,031.77	\$2,100.23	

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>84.318</b>								
<b>Title II, Part D</b>								
084290	0708	9/30/2008	\$1,603.00	\$1,603.00	\$1,195.07	\$1,195.07	\$407.93	None
074290	0607	9/30/2007	\$1,275.00	\$1,275.00	\$0.00	\$0.00	\$1,275.00	Received
064290	0607	6/30/2007	\$1,779.00	\$1,779.00	\$998.00	\$998.00	\$781.00	Received
Total for 84.318			\$4,657.00	\$4,657.00	\$2,193.07	\$2,193.07	\$2,463.93	
<b>84.367</b>								
<b>Title II Part A</b>								
070520	0607	9/30/2007	\$20,557.00	\$20,557.00	\$3,800.00	\$3,800.00	\$16,757.00	Received
060520	0607	6/30/2007	\$21,135.00	\$21,135.00	\$7,444.74	\$7,444.74	\$13,690.26	Received
080520	0708	9/30/2008	\$23,142.00	\$23,142.00	\$1,780.00	\$1,780.00	\$21,362.00	None
Total for 84.367			\$64,834.00	\$64,834.00	\$13,024.74	\$13,024.74	\$51,809.26	
<b>Total for Covenant House Life Skills Center West</b>			<b>\$437,937.00</b>	<b>\$983,219.00</b>	<b>\$661,211.79</b>	<b>\$790,248.27</b>	<b>\$192,970.73</b>	

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ISD 80

**Covert Public Schools**  
**35323 M-140 Highway**  
**Covert, MI 490439701**

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>84.010</b>								
<b>Title I Part A</b>								
071530	0607	9/30/2007	\$769,198.00	\$769,198.00	\$0.00	\$769,198.00	\$0.00	Received
051530	0405	9/30/2005	\$709,833.00	\$709,833.00	\$0.00	\$0.00	\$709,833.00	None
041550	0405	8/30/2005	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	None
061530	0506	9/30/2006	\$809,682.00	\$809,682.00	\$0.00	\$809,682.00	\$0.00	Received
051550	0506	8/30/2006	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	None
041530	0304	9/30/2004	\$687,611.00	\$687,611.00	\$0.00	\$0.00	\$687,611.00	None
081530	0708	9/30/2008	\$740,939.00	\$740,939.00	\$740,939.00	\$740,939.00	\$0.00	None
Total for 84.010			\$3,807,263.00	\$3,807,263.00	\$740,939.00	\$2,319,819.00	\$1,487,444.00	
<b>84.298</b>								
<b>Title V, Part A</b>								
080250	0708	9/30/2008	\$4,317.00	\$4,317.00	\$4,317.00	\$4,317.00	\$0.00	None
040250	0304	9/30/2004	\$20,166.00	\$20,166.00	\$0.00	\$0.00	\$20,166.00	None
050250	0405	9/30/2005	\$15,251.00	\$15,251.00	\$15,251.00	\$15,251.00	\$0.00	Received
070250	0607	9/30/2007	\$4,377.00	\$4,377.00	\$0.00	\$4,377.00	\$0.00	Received
060250	0506	9/30/2006	\$10,523.00	\$10,523.00	\$0.00	\$10,523.00	\$0.00	Received
Total for 84.298			\$54,634.00	\$54,634.00	\$19,568.00	\$34,468.00	\$20,166.00	

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>84.318 Title II, Part D Regular - Enhancing Education Through Technology</b>								
<b>Title II Part D</b>								
064290	0506	9/30/2006	\$15,105.00	\$15,105.00	\$0.00	\$15,105.00	\$0.00	Received
074290	0607	9/30/2007	\$7,896.00	\$7,896.00	\$0.00	\$7,896.00	\$0.00	Received
034290	0304	6/30/2004	\$18,369.00	\$18,369.00	\$0.00	\$0.00	\$18,369.00	None
044290	0304	9/30/2004	\$16,720.00	\$16,720.00	\$0.00	\$0.00	\$16,720.00	None
054290	0405	9/30/2005	\$18,040.00	\$18,040.00	\$18,040.00	\$18,040.00	\$0.00	Received
Total for 84.318			\$76,130.00	\$76,130.00	\$18,040.00	\$41,041.00	\$35,089.00	
<b>84.332 Comprehensive School Reform Demonstration</b>								
<b>Comprehensive School Reform</b>								
051870	0506	9/30/2006	\$0.00	\$107,100.00	\$0.00	\$0.00	\$107,100.00	None
041870	0405	9/30/2005	\$0.00	\$202,408.00	\$0.00	\$0.00	\$202,408.00	None
031870	0304	9/30/2004	\$0.00	\$192,770.00	\$0.00	\$0.00	\$192,770.00	None
Total for 84.332			\$0.00	\$502,278.00	\$0.00	\$0.00	\$502,278.00	
<b>84.358B Title VI, Part B, Subpart 2 Regular - Rural and Low-Income Grant</b>								
<b>Title VI Part B Subpart 2</b>								
060660	0506	9/30/2006	\$21,896.00	\$21,896.00	\$0.00	\$21,896.00	\$0.00	Received
030660	0304	6/30/2004	\$13,985.00	\$13,985.00	\$0.00	\$0.00	\$13,985.00	None
050660	0405	9/30/2005	\$25,360.00	\$25,360.00	\$0.00	\$0.00	\$25,360.00	None
070660	0607	9/30/2007	\$19,989.00	\$19,989.00	\$0.00	\$19,989.00	\$0.00	Received



## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
080660	0708	9/30/2008	\$20,860.00	\$20,860.00	\$20,860.00	\$20,860.00	\$0.00	None
Total for 84.358B			\$102,090.00	\$102,090.00	\$20,860.00	\$62,745.00	\$39,345.00	
<b>84.365A Title III Regular - Limited English Proficient Students</b>								
<b>Title III Regular - Limited English Proficient Students</b>								
060580	0607	6/30/2007	\$33,517.00	\$33,517.00	\$4,047.32	\$33,517.00	\$0.00	Received
Total for 84.365A			\$33,517.00	\$33,517.00	\$4,047.32	\$33,517.00	\$0.00	
<b>84.367</b>								
<b>Title II Part A</b>								
070520	0607	9/30/2007	\$120,221.00	\$120,221.00	\$0.00	\$120,221.00	\$0.00	Received
060520	0506	9/30/2006	\$127,640.00	\$127,640.00	\$0.00	\$127,640.00	\$0.00	Received
040520	0304	9/30/2004	\$126,508.00	\$126,508.00	\$0.00	\$0.00	\$126,508.00	None
050520	0405	9/30/2005	\$125,804.00	\$125,804.00	\$0.00	\$0.00	\$125,804.00	None
080520	0708	9/30/2008	\$120,927.00	\$120,927.00	\$120,927.00	\$120,927.00	\$0.00	None
Total for 84.367			\$621,100.00	\$621,100.00	\$120,927.00	\$368,788.00	\$252,312.00	
<b>Total for Covert Public Schools</b>			<b>\$4,694,734.00</b>	<b>\$5,197,012.00</b>	<b>\$924,381.32</b>	<b>\$2,860,378.00</b>	<b>\$2,336,634.00</b>	

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ISD 72

Crawford AuSable Schools  
1135 N Old 27  
Grayling, MI 497381600

7/12/2008 10:51 AM

Page 265 of 492

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>Section 57.3, State Aid Act</b>								
<b>State School Aid Act Section 57.3 - Regular</b>								
038320	0203	9/30/2003	\$0.00	\$5,007.00	\$0.00	\$0.00	\$5,007.00	None
048320	0304	9/30/2004	\$0.00	\$246.00	\$0.00	\$0.00	\$246.00	None
Total for			\$0.00	\$5,253.00	\$0.00	\$0.00	\$5,253.00	
<b>84.010 Title I, Part A Regular - Improving Basic Programs Operated by Local Educational Agencies</b>								
<b>Title I Part A</b>								
031530	0203	9/30/2003	\$603,893.00	\$603,893.00	\$0.00	\$0.00	\$603,893.00	None
051530	0405	9/30/2005	\$566,621.00	\$566,621.00	\$0.00	\$0.00	\$566,621.00	None
061530	0506	9/30/2006	\$517,241.00	\$517,241.00	\$0.00	\$517,241.00	\$0.00	Received
041530	0304	9/30/2004	\$569,426.00	\$569,426.00	\$0.00	\$0.00	\$569,426.00	None
071530	0607	9/30/2007	\$517,241.00	\$517,241.00	\$0.00	\$517,241.00	\$0.00	Received
081530	0708	9/30/2008	\$531,651.00	\$531,651.00	\$531,651.00	\$531,651.00	\$0.00	None
Total for 84.010			\$3,306,073.00	\$3,306,073.00	\$531,651.00	\$1,566,133.00	\$1,739,940.00	
<b>84.186</b>								
<b>Safe &amp; Drug Free School</b>								
082860	0708	6/30/2008	\$11,847.00	\$11,847.00	\$9,207.00	\$9,207.00	\$2,640.00	None
072860	0708	6/30/2008	\$11,498.00	\$1,871.00	\$1,783.00	\$1,783.00	\$88.00	None
072860	0607	6/30/2007	\$0.00	\$11,498.00	(\$871.00)	\$9,627.00	\$1,871.00	Received

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
062860	0506	6/30/2006	\$15,870.00	\$15,870.00	\$0.00	\$15,870.00	\$0.00	Received
Total for 84.186			\$39,215.00	\$41,086.00	\$10,119.00	\$36,487.00	\$4,599.00	
<b>84.186A H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act</b>								
<b>Safe and Drug-Free Schools &amp; Communities Act</b>								
042860	0405	6/30/2005	\$0.00	\$14,366.00	\$0.00	\$0.00	\$14,366.00	None
042860	0304	6/30/2004	\$12,577.00	\$16,593.00	\$0.00	\$0.00	\$16,593.00	None
052860	0506	6/30/2006	\$0.00	\$2,645.00	\$2,645.00	\$2,645.00	\$0.00	Received
052860	0405	6/30/2005	\$15,869.00	\$15,869.00	\$13,224.00	\$13,224.00	\$2,645.00	Received
032860	0304	6/30/2004	\$0.00	\$8,471.00	\$0.00	\$0.00	\$8,471.00	None
032860	0203	6/30/2003	\$16,175.00	\$16,175.00	\$0.00	\$0.00	\$16,175.00	None
Total for 84.186A			\$44,621.00	\$74,119.00	\$15,869.00	\$15,869.00	\$58,250.00	
<b>84.298 Title V, Part A Regular - Innovative Programs</b>								
<b>Title V Part A</b>								
060250	0506	9/30/2006	\$15,861.00	\$15,861.00	\$0.00	\$15,861.00	\$0.00	Received
070250	0607	9/30/2007	\$7,390.00	\$7,390.00	\$0.00	\$7,390.00	\$0.00	Received
080250	0708	9/30/2008	\$7,338.00	\$7,338.00	\$7,338.00	\$7,338.00	\$0.00	None
040250	0304	9/30/2004	\$31,921.00	\$31,921.00	\$0.00	\$0.00	\$31,921.00	None
050250	0405	9/30/2005	\$25,169.00	\$25,169.00	\$25,169.00	\$25,169.00	\$0.00	Received
Total for 84.298			\$87,679.00	\$87,679.00	\$32,507.00	\$55,758.00	\$31,921.00	

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>84.318 Title II, Part D Regular - Enhancing Education Through Technology</b>								
<b>Title II Part D</b>								
054290	0405	9/30/2005	\$14,400.00	\$14,400.00	\$14,400.00	\$14,400.00	\$0.00	Received
044290	0304	9/30/2004	\$13,778.00	\$13,778.00	\$0.00	\$0.00	\$13,778.00	None
084290	0708	9/30/2008	\$4,997.00	\$4,997.00	\$4,997.00	\$4,997.00	\$0.00	None
074290	0607	9/30/2007	\$5,310.00	\$5,310.00	\$0.00	\$5,310.00	\$0.00	Received
064290	0506	9/30/2006	\$9,649.00	\$9,649.00	\$0.00	\$9,649.00	\$0.00	Received
Total for 84.318			\$48,134.00	\$48,134.00	\$19,397.00	\$34,356.00	\$13,778.00	
<b>84.332 Comprehensive School Reform Program</b>								
<b>Comprehensive School Reform</b>								
031870	0304	9/30/2004	\$0.00	\$94,252.00	\$0.00	\$0.00	\$94,252.00	None
041870	0405	9/30/2005	\$0.00	\$98,965.00	\$0.00	\$0.00	\$98,965.00	None
Total for 84.332			\$0.00	\$193,217.00	\$0.00	\$0.00	\$193,217.00	
<b>84.358B Title VI, Part B, Subpart 2 Regular - Rural and Low-Income Grant</b>								
<b>Title VI Part B Subpart 2</b>								
030660	0203	9/30/2003	\$43,573.00	\$43,573.00	\$0.00	\$0.00	\$43,573.00	None
Total for 84.358B			\$43,573.00	\$43,573.00	\$0.00	\$0.00	\$43,573.00	
<b>84.367 Title II, Part A Regular - Teacher/Principal Training &amp; Recruiting</b>								
<b>Title II Part A</b>								
050520	0405	9/30/2005	\$158,445.00	\$158,445.00	\$0.00	\$0.00	\$158,445.00	None

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060520	0506	9/30/2006	\$154,129.00	\$154,129.00	\$0.00	\$154,129.00	\$0.00	Received
040520	0304	9/30/2004	\$158,316.00	\$158,316.00	\$0.00	\$0.00	\$158,316.00	None
070520	0607	9/30/2007	\$152,263.00	\$152,263.00	\$0.00	\$152,263.00	\$0.00	Received
080520	0708	9/30/2008	\$152,695.00	\$152,695.00	\$152,695.00	\$152,695.00	\$0.00	None
Total for 84.367			\$775,848.00	\$775,848.00	\$152,695.00	\$459,087.00	\$316,761.00	
<b>Total for Crawford AuSable Schools</b>			<b>\$4,345,143.00</b>	<b>\$4,574,982.00</b>	<b>\$762,238.00</b>	<b>\$2,167,690.00</b>	<b>\$2,407,292.00</b>	

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ISD 18

**Creative Learning Academy of Science**  
**540 Lang Road**  
**Beaverton, MI 486128101**

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>84.010</b>								
<b>Title I, Part A</b>								
081530	0708	9/30/2008	\$23,968.00	\$23,968.00	\$16,660.89	\$16,660.89	\$7,307.11	None
071530	0607	9/30/2007	\$22,596.00	\$22,596.00	\$3,167.00	\$22,596.00	\$0.00	Received
061530	0506	9/30/2006	\$26,584.00	\$26,584.00	\$0.00	\$26,584.00	\$0.00	Received
041530	0304	9/30/2004	\$20,089.00	\$20,089.00	\$0.00	\$0.00	\$20,089.00	None

7/12/2008 10:51 AM

Page 269 of 492

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
051530	0405	9/30/2005	\$2,360.00	\$2,360.00	\$0.00	\$0.00	\$2,360.00	None
Total for 84.010			\$95,597.00	\$95,597.00	\$19,827.89	\$65,840.89	\$29,756.11	
<b>84.298 Title V, Part A Regular - Innovative Programs</b>								
<b>Title V Part A</b>								
050250	0405	9/30/2005	\$228.00	\$228.00	\$228.00	\$228.00	\$0.00	Received
030250	0304	6/30/2004	\$711.00	\$711.00	\$0.00	\$0.00	\$711.00	None
040250	0304	9/30/2004	\$448.00	\$448.00	\$0.00	\$0.00	\$448.00	None
070250	0607	9/30/2007	\$18.00	\$18.00	\$0.00	\$18.00	\$0.00	Received
060250	0506	9/30/2006	\$529.00	\$529.00	\$0.00	\$529.00	\$0.00	Received
080250	0708	9/30/2008	\$161.00	\$161.00	\$161.00	\$161.00	\$0.00	None
Total for 84.298			\$2,095.00	\$2,095.00	\$389.00	\$936.00	\$1,159.00	
<b>84.318</b>								
<b>Title II, Part D</b>								
084290	0708	9/30/2008	\$225.00	\$225.00	\$59.00	\$59.00	\$166.00	None
064290	0506	9/30/2006	\$496.00	\$496.00	\$0.00	\$496.00	\$0.00	Received
074290	0607	9/30/2007	\$232.00	\$232.00	\$0.00	\$232.00	\$0.00	Received
034290	0304	6/30/2004	\$641.00	\$641.00	\$0.00	\$0.00	\$641.00	None
044290	0304	9/30/2004	\$487.00	\$487.00	\$0.00	\$0.00	\$487.00	None
054290	0405	9/30/2005	\$60.00	\$60.00	\$60.00	\$60.00	\$0.00	Received
Total for 84.318			\$2,141.00	\$2,141.00	\$119.00	\$847.00	\$1,294.00	

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>84.367 Title II, Part A Regular - Teacher/Principal Training &amp; Recruiting</b>								
<b>Title II Part A</b>								
050520	0405	9/30/2005	\$3,047.00	\$3,047.00	\$0.00	\$0.00	\$3,047.00	None
030520	0304	6/30/2004	\$3,598.00	\$3,598.00	\$0.00	\$0.00	\$3,598.00	None
070520	0607	9/30/2007	\$3,244.00	\$3,244.00	\$0.00	\$3,244.00	\$0.00	Received
040520	0304	9/30/2004	\$3,413.00	\$3,413.00	\$0.00	\$0.00	\$3,413.00	None
060520	0506	9/30/2006	\$3,768.00	\$3,768.00	\$0.00	\$3,768.00	\$0.00	Received
080520	0708	9/30/2008	\$3,641.00	\$3,641.00	\$2,236.50	\$2,236.50	\$1,404.50	None
Total for 84.367			\$20,711.00	\$20,711.00	\$2,236.50	\$9,248.50	\$11,462.50	
<b>Total for Creative Learning Academy of Science</b>			<b>\$120,544.00</b>	<b>\$120,544.00</b>	<b>\$22,572.39</b>	<b>\$76,872.39</b>	<b>\$43,671.61</b>	

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ISD 82

**Creative Montessori Academy**  
**15100 Northline Road**  
**Southgate, MI 481952408**

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>84.010</b>								
<b>Title I, Part A</b>								
081530	0708	9/30/2008	\$54,671.00	\$54,941.00	\$37,409.00	\$37,409.00	\$17,532.00	None
071530	0607	9/30/2007	\$45,840.00	\$45,570.00	\$0.00	\$45,570.00	\$0.00	Received
061530	0506	9/30/2006	\$32,614.00	\$32,614.00	\$0.00	\$32,614.00	\$0.00	Received
031530	0203	9/30/2003	\$36,841.00	\$36,841.00	\$0.00	\$0.00	\$36,841.00	None
051530	0405	9/30/2005	\$23,621.00	\$23,621.00	\$0.00	\$0.00	\$23,621.00	None
Total for 84.010			\$193,587.00	\$193,587.00	\$37,409.00	\$115,593.00	\$77,994.00	
<b>84.298 Title V, Part A Regular - Innovative Programs</b>								
<b>Title V Part A</b>								
050250	0405	9/30/2005	\$332.00	\$332.00	\$332.00	\$332.00	\$0.00	Received
030250	0203	9/30/2003	\$335.00	\$335.00	\$0.00	\$0.00	\$335.00	None
070250	0607	9/30/2007	\$126.00	\$126.00	\$0.00	\$126.00	\$0.00	Received
060250	0506	9/30/2006	\$218.00	\$218.00	\$0.00	\$218.00	\$0.00	Received
080250	0708	9/30/2008	\$127.00	\$127.00	\$127.00	\$127.00	\$0.00	None
Total for 84.298			\$1,138.00	\$1,138.00	\$459.00	\$803.00	\$335.00	
<b>84.318</b>								
<b>Title II, Part D</b>								
084290	0708	9/30/2008	\$514.00	\$514.00	\$514.00	\$514.00	\$0.00	None
064290	0506	9/30/2006	\$608.00	\$608.00	\$0.00	\$608.00	\$0.00	Received



## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
074290	0607	9/30/2007	\$468.00	\$468.00	\$0.00	\$468.00	\$0.00	Received
054290	0405	9/30/2005	\$600.00	\$600.00	\$600.00	\$600.00	\$0.00	Received
Total for 84.318			\$2,190.00	\$2,190.00	\$1,114.00	\$2,190.00	\$0.00	
<b>84.367 Title II, Part A Regular - Teacher/Principal Training &amp; Recruiting</b>								
<b>Title II Part A</b>								
030520	0203	9/30/2003	\$3,093.00	\$3,093.00	\$0.00	\$0.00	\$3,093.00	None
050520	0405	9/30/2005	\$5,212.00	\$5,212.00	\$0.00	\$0.00	\$5,212.00	None
070520	0607	9/30/2007	\$6,095.00	\$6,095.00	\$0.00	\$6,095.00	\$0.00	Received
060520	0506	9/30/2006	\$5,301.00	\$5,301.00	\$0.00	\$5,301.00	\$0.00	Received
080520	0708	9/30/2008	\$6,542.00	\$6,542.00	\$6,542.00	\$6,542.00	\$0.00	None
Total for 84.367			\$26,243.00	\$26,243.00	\$6,542.00	\$17,938.00	\$8,305.00	
<b>Total for Creative Montessori Academy</b>			<b>\$223,158.00</b>	<b>\$223,158.00</b>	<b>\$45,524.00</b>	<b>\$136,524.00</b>	<b>\$86,634.00</b>	

## Grant Auditor Report

2500T0094

07/01/2007 00:00:00 - 06/30/2008 23:59:59

ISD

Creative Path  
P.O. Box 253  
Creative Path  
Grand Blanc, MI 48480

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.282A								
Charter Schools								
080610	08P	9/30/2009	\$0.00	\$110,000.00	\$33,000.00	\$43,000.00	\$67,000.00	None
Total for 84.282A			\$0.00	\$110,000.00	\$33,000.00	\$43,000.00	\$67,000.00	
Total for Creative Path			\$0.00	\$110,000.00	\$33,000.00	\$43,000.00	\$67,000.00	

## Grant Auditor Report

41918

07/01/2007 00:00:00 - 06/30/2008 23:59:59

ISD 41

**Creative Technologies Academy**  
**350 Pine Street**  
**Cedar Springs, MI 49319**

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>84.298</b>								
<b>Title V Part A</b>								
070250	0607	9/30/2007	\$65.00	\$65.00	\$0.00	\$0.00	\$65.00	None
060250	0607	6/30/2007	\$113.00	\$113.00	\$113.00	\$113.00	\$0.00	Received
050250	0506	6/30/2006	\$140.00	\$140.00	\$140.00	\$140.00	\$0.00	Received
Total for 84.298			\$318.00	\$318.00	\$253.00	\$253.00	\$65.00	
<b>84.367 Title II, Part A Regular - Teacher/Principal Training &amp; Recruiting</b>								
<b>Title II Part A</b>								
050520	0506	6/30/2006	\$5,096.00	\$5,096.00	\$0.00	\$0.00	\$5,096.00	None
070520	0607	9/30/2007	\$5,907.00	\$5,907.00	\$0.00	\$0.00	\$5,907.00	None
060520	0607	6/30/2007	\$5,384.00	\$5,384.00	\$5,384.00	\$5,384.00	\$0.00	Received
Total for 84.367			\$16,387.00	\$16,387.00	\$5,384.00	\$5,384.00	\$11,003.00	
<b>Total for Creative Technologies Academy</b>			<b>\$16,705.00</b>	<b>\$16,705.00</b>	<b>\$5,637.00</b>	<b>\$5,637.00</b>	<b>\$11,068.00</b>	

## Grant Auditor Report

8200T0122

07/01/2007 00:00:00 - 06/30/2008 23:59:59

ISD

**Creative Urban Education, Inc.**  
**20900 Oakwood Boulevard**  
**Henry Ford Academy: School for Creative**  
**Studies**  
**Dearborn, MI 48124**

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>84.282A</b>								
<b>Charter Schools</b>								
080610	08P	8/31/2009	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	None
Total for 84.282A			\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	
<b>Total for Creative Urban Education, Inc.</b>			<b>\$0.00</b>	<b>\$110,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$110,000.00</b>	

63921

07/01/2007 00:00:00 - 06/30/2008 23:59:59

ISD 63

**Crescent Academy**  
**17570 West Twelve Mile Road**  
**Southfield, MI 48076**

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>Title I Schoolwide Planning Grant</b>								
071520	0708	9/30/2008	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	None
Total for			\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	
<b>84.010</b>								
<b>Title I Part A</b>								
071530	0607	9/30/2007	\$49,459.00	\$49,459.00	\$21,044.14	\$49,459.00	\$0.00	Received
081530	0708	9/30/2008	\$104,196.00	\$104,196.00	\$104,196.00	\$104,196.00	\$0.00	None
061530	0506	9/30/2006	\$49,259.00	\$49,259.00	\$0.00	\$49,259.00	\$0.00	Received
051530	0506	6/30/2006	\$53,222.00	\$53,222.00	\$0.00	\$0.00	\$53,222.00	None
Total for 84.010			\$256,136.00	\$256,136.00	\$125,240.14	\$202,914.00	\$53,222.00	
<b>84.027</b>								
<b>Service Provider Self Review</b>								
080440	0708	6/30/2008	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	None
Total for 84.027			\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	
<b>84.282A</b>								
<b>Charter Schools</b>								
050610	10C1	9/30/2005	\$0.00	\$184,327.00	\$184,327.00	\$184,327.00	\$0.00	Received
060610	I2	6/30/2006	\$0.00	\$196,398.00	\$0.00	\$196,398.00	\$0.00	Received

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
040610	9P	9/30/2004	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	None
Total for 84.282A			\$0.00	\$530,725.00	\$184,327.00	\$380,725.00	\$150,000.00	
<b>84.298 Title V, Part A Regular - Innovative Programs</b>								
<b>Title V Part A</b>								
050250	0506	6/30/2006	\$0.00	\$995.00	\$995.00	\$995.00	\$0.00	Received
080250	0708	9/30/2008	\$719.00	\$719.00	\$526.00	\$526.00	\$193.00	None
070250	0607	9/30/2007	\$379.00	\$379.00	\$0.00	\$0.00	\$379.00	None
060250	0506	9/30/2006	\$763.00	\$763.00	\$0.00	\$763.00	\$0.00	Received
Total for 84.298			\$1,861.00	\$2,856.00	\$1,521.00	\$2,284.00	\$572.00	
<b>84.318</b>								
<b>Title II, Part D</b>								
084290	0708	9/30/2008	\$979.00	\$979.00	\$487.00	\$487.00	\$492.00	None
074290	0607	9/30/2007	\$504.00	\$503.00	\$0.00	\$0.00	\$503.00	None
Total for 84.318			\$1,483.00	\$1,482.00	\$487.00	\$487.00	\$995.00	
<b>84.367</b>								
<b>Title II, Part A</b>								
080520	0708	9/30/2008	\$16,108.00	\$18,704.00	\$10,198.00	\$10,198.00	\$8,506.00	None
060520	0506	9/30/2006	\$13,616.00	\$13,616.00	\$0.00	\$13,616.00	\$0.00	Received
070520	0607	9/30/2007	\$13,640.00	\$11,444.00	\$11,044.00	\$11,044.00	\$400.00	Received
050520	0405	9/30/2005	\$13,708.00	\$2,102.00	\$0.00	\$0.00	\$2,102.00	None

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
050520	0506	6/30/2006	\$0.00	\$11,606.00	\$0.00	\$0.00	\$11,606.00	None
Total for 84.367			\$57,072.00	\$57,472.00	\$21,242.00	\$34,858.00	\$22,614.00	
<b>Total for Crescent Academy</b>			<b>\$320,552.00</b>	<b>\$854,171.00</b>	<b>\$338,317.14</b>	<b>\$626,768.00</b>	<b>\$227,403.00</b>	

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ISD 82

**Crestwood School District**  
**1501 N. Beech Daly Road**  
**Dearborn Heights, MI 481273495**

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>84.010 Title I, Part A Regular - Improving Basic Programs</b>								
<b>Title I Part A</b>								
061530	0506	9/30/2006	\$0.00	\$151,782.00	\$0.00	\$146,324.00	\$5,458.00	Received
041530	0304	9/30/2004	\$0.00	\$143,707.00	\$0.00	\$0.00	\$143,707.00	None
041530	0405	6/30/2005	\$143,707.00	\$18,826.00	\$0.00	\$0.00	\$18,826.00	None
051530	0405	9/30/2005	\$142,541.00	\$142,541.00	\$0.00	\$0.00	\$142,541.00	None
031530	0203	9/30/2003	\$184,655.00	\$184,655.00	\$0.00	\$0.00	\$184,655.00	None
071530	0607	9/30/2007	\$151,782.00	\$151,782.00	\$94,202.00	\$94,202.00	\$57,580.00	Received
061530	0607	6/30/2007	\$151,782.00	\$5,458.00	\$5,458.00	\$5,458.00	\$0.00	Received

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Page 279 of 492

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
081530	0708	9/30/2008	\$227,964.00	\$250,731.00	\$222,956.00	\$222,956.00	\$27,775.00	None
Total for 84.010			\$1,002,431.00	\$1,049,482.00	\$322,616.00	\$468,940.00	\$580,542.00	
<b>84.027</b>								
<b>Service Provider Self Review</b>								
080440	0708	6/30/2008	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	None
Total for 84.027			\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	
<b>84.186</b>								
<b>Safe &amp; Drug Free School</b>								
082860	0708	6/30/2008	\$10,120.00	\$10,120.00	\$10,120.00	\$10,120.00	\$0.00	None
072860	0607	6/30/2007	\$9,598.00	\$9,598.00	\$9,598.00	\$9,598.00	\$0.00	Received
062860	0506	6/30/2006	\$12,795.00	\$12,795.00	\$12,795.00	\$12,795.00	\$0.00	Received
Total for 84.186			\$32,513.00	\$32,513.00	\$32,513.00	\$32,513.00	\$0.00	
<b>84.186A H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act</b>								
<b>Safe and Drug-Free Schools &amp; Communities Act</b>								
042860	0304	6/30/2004	\$14,979.00	\$14,979.00	\$0.00	\$0.00	\$14,979.00	None
052860	0405	6/30/2005	\$13,407.00	\$13,407.00	\$13,407.00	\$13,407.00	\$0.00	Received
Total for 84.186A			\$28,386.00	\$28,386.00	\$13,407.00	\$13,407.00	\$14,979.00	
<b>84.298 Title V, Part A Carryover - Innovative Programs (Title VI Carryover)</b>								
<b>Title V Part A</b>								
040250	0304	9/30/2004	\$2,723.00	\$2,723.00	\$0.00	\$0.00	\$2,723.00	None



## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
030250	0203	9/30/2003	\$2,602.00	\$2,602.00	\$0.00	\$0.00	\$2,602.00	None
050250	0405	9/30/2005	\$2,052.00	\$2,052.00	\$1,599.00	\$1,599.00	\$453.00	Received
050250	0506	6/30/2006	\$0.00	\$453.00	\$453.00	\$453.00	\$0.00	Received
060250	0506	9/30/2006	\$0.00	\$1,376.00	\$0.00	\$0.00	\$1,376.00	Received
070250	0607	9/30/2007	\$691.00	\$691.00	\$0.00	\$0.00	\$691.00	Received
060250	0607	6/30/2007	\$1,376.00	\$1,376.00	\$1,376.00	\$1,376.00	\$0.00	Received
080250	0708	9/30/2008	\$700.00	\$1,391.00	\$1,391.00	\$1,391.00	\$0.00	None
Total for 84.298			\$10,144.00	\$12,664.00	\$4,819.00	\$4,819.00	\$7,845.00	
<b>84.318</b>								
<b>Title II, Part D</b>								
084290	0708	9/30/2008	\$2,143.00	\$3,499.00	\$3,180.00	\$3,180.00	\$319.00	None
074290	0607	9/30/2007	\$1,558.00	\$1,558.00	\$201.20	\$201.20	\$1,356.80	Received
064290	0607	6/30/2007	\$2,832.00	\$2,038.00	\$2,038.00	\$2,038.00	\$0.00	Received
064290	0506	9/30/2006	\$0.00	\$2,832.00	\$0.00	\$794.00	\$2,038.00	Received
054290	0405	9/30/2005	\$3,366.00	\$3,623.00	\$3,218.00	\$3,218.00	\$405.00	Received
054290	0506	6/30/2006	\$0.00	\$405.00	\$148.00	\$148.00	\$257.00	Received
034290	0203	9/30/2003	\$0.00	\$5,328.00	\$0.00	\$0.00	\$5,328.00	None
034290	0304	6/30/2004	\$5,328.00	\$702.00	\$0.00	\$0.00	\$702.00	None
044290	0304	9/30/2004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	None

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
044290	0405	6/30/2005	\$3,170.00	\$3,466.00	\$0.00	\$0.00	\$3,466.00	None
Total for 84.318			\$18,397.00	\$23,451.00	\$8,785.20	\$9,579.20	\$13,871.80	
<b>84.365A Title III Regular - Limited English Proficient Students</b>								
<b>Title III Regular - Limited English Proficient Students</b>								
050580	0506	6/30/2006	\$0.00	\$5,360.00	\$0.00	\$0.00	\$5,360.00	None
050580	0405	9/30/2005	\$17,798.00	\$17,798.00	\$0.00	\$0.00	\$17,798.00	None
060580	0506	9/30/2006	\$0.00	\$26,292.00	\$0.00	\$18,515.00	\$7,777.00	Received
040580	0405	6/30/2005	\$0.00	\$5,952.00	\$0.00	\$0.00	\$5,952.00	None
040580	0304	9/30/2004	\$13,925.00	\$13,925.00	\$0.00	\$0.00	\$13,925.00	None
070580	0607	9/30/2007	\$17,238.00	\$17,238.00	\$10,605.00	\$10,605.00	\$6,633.00	Received
060580	0607	6/30/2007	\$26,311.00	\$7,796.00	\$7,796.00	\$7,796.00	\$0.00	Received
080580	0708	9/30/2008	\$21,280.00	\$27,913.00	\$13,635.00	\$13,635.00	\$14,278.00	None
Total for 84.365A			\$96,552.00	\$122,274.00	\$32,036.00	\$50,551.00	\$71,723.00	
<b>84.367</b>								
<b>Title II, Part A</b>								
080520	0708	9/30/2008	\$105,042.00	\$178,517.00	\$125,638.00	\$125,638.00	\$52,879.00	None
070520	0607	9/30/2007	\$103,999.00	\$103,999.00	\$30,523.26	\$30,523.26	\$73,475.74	Received
060520	0607	6/30/2007	\$105,184.00	\$52,586.00	\$52,586.00	\$52,586.00	\$0.00	Received
060520	0506	9/30/2006	\$0.00	\$105,184.00	\$0.00	\$52,598.00	\$52,586.00	Received
040520	0304	9/30/2004	\$105,185.00	\$105,185.00	\$0.00	\$0.00	\$105,185.00	None

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
050520	0405	9/30/2005	\$104,666.00	\$104,916.00	\$0.00	\$0.00	\$104,916.00	None
050520	0506	6/30/2006	\$0.00	\$21,309.00	\$0.00	\$0.00	\$21,309.00	None
030520	0203	9/30/2003	\$102,925.00	\$102,925.00	\$0.00	\$0.00	\$102,925.00	None
040520	0405	6/30/2005	\$0.00	\$5,435.00	\$0.00	\$0.00	\$5,435.00	None
Total for 84.367			\$627,001.00	\$780,056.00	\$208,747.26	\$261,345.26	\$518,710.74	
<b>93.938</b>								
<b>Comp School Health Program</b>								
062770	CDC	2/28/2007	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	Received
Total for 93.938			\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	
<b>Total for Crestwood School District</b>			<b>\$1,819,924.00</b>	<b>\$2,053,826.00</b>	<b>\$622,923.46</b>	<b>\$846,154.46</b>	<b>\$1,207,671.54</b>	

41916

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ISD 41

**Cross Creek Charter Academy**  
**7701 Kalamazoo Avenue SE**  
**Byron Center, MI 493159320**

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>84.010</b>								
<b>Title I, Part A</b>								
081530	0708	9/30/2008	\$49,513.00	\$49,513.00	\$31,197.18	\$31,197.18	\$18,315.82	None
071530	0607	9/30/2007	\$17,011.00	\$17,011.00	\$0.00	\$17,011.00	\$0.00	Received
041530	0304	9/30/2004	\$15,338.00	\$15,338.00	\$0.00	\$0.00	\$15,338.00	None
061530	0506	9/30/2006	\$19,071.00	\$19,071.00	\$0.00	\$19,071.00	\$0.00	Received
051530	0405	9/30/2005	\$15,993.00	\$15,993.00	\$0.00	\$0.00	\$15,993.00	None
Total for 84.010			\$116,926.00	\$116,926.00	\$31,197.18	\$67,279.18	\$49,646.82	
<b>84.027A</b>								
<b>Service Provider Self Review</b>								
070440	0607	6/30/2007	\$4,000.00	\$4,000.00	\$0.00	\$2,777.03	\$1,222.97	Received
Total for 84.027A			\$4,000.00	\$4,000.00	\$0.00	\$2,777.03	\$1,222.97	
<b>84.298</b>								
<b>Title V, Part A</b>								
080250	0708	9/30/2008	\$34,770.00	\$34,770.00	\$0.00	\$0.00	\$34,770.00	None
Total for 84.298			\$34,770.00	\$34,770.00	\$0.00	\$0.00	\$34,770.00	
<b>84.318</b>								
<b>Title II, Part D</b>								
084290	0708	9/30/2008	\$52,203.00	\$52,203.00	\$0.00	\$0.00	\$52,203.00	None
Total for 84.318			\$52,203.00	\$52,203.00	\$0.00	\$0.00	\$52,203.00	

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>84.367</b>								
<b>Title II, Part A</b>								
080520	0708	9/30/2008	\$831,139.00	\$831,139.00	\$312,105.67	\$312,105.67	\$519,033.33	None
Total for 84.367			\$831,139.00	\$831,139.00	\$312,105.67	\$312,105.67	\$519,033.33	
<b>Total for Cross Creek Charter Academy</b>			<b>\$1,039,038.00</b>	<b>\$1,039,038.00</b>	<b>\$343,302.85</b>	<b>\$382,161.88</b>	<b>\$656,876.12</b>	

54901

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ISD 54

**Crossroads Charter Academy**  
**215 W. Spruce Street**  
**Big Rapids, MI 493071444**

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>84.010</b>								
<b>Title I, Part A</b>								
081530	0708	9/30/2008	\$131,265.00	\$144,332.00	\$102,982.00	\$102,982.00	\$41,350.00	None
061530	0607	6/30/2007	\$98,634.00	\$2,708.00	\$0.00	\$2,708.00	\$0.00	Received
071530	0607	9/30/2007	\$117,113.00	\$116,331.00	\$1,071.00	\$104,046.00	\$12,285.00	Received
051530	0405	9/30/2005	\$94,046.00	\$94,046.00	\$0.00	\$0.00	\$94,046.00	None
061530	0506	9/30/2006	\$0.00	\$98,634.00	\$0.00	\$95,926.00	\$2,708.00	Received

7/12/2008 10:51 AM

Page 285 of 492

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
041530	0304	9/30/2004	\$94,046.00	\$94,046.00	\$0.00	\$0.00	\$94,046.00	None
Total for 84.010			\$535,104.00	\$550,097.00	\$104,053.00	\$305,662.00	\$244,435.00	
<b>84.298 Title V, Part A Carryover - Innovative Programs (Title VI Carryover)</b>								
<b>Title V Part A</b>								
040250	0304	9/30/2004	\$1,661.00	\$1,661.00	\$0.00	\$0.00	\$1,661.00	None
050250	0506	6/30/2006	\$0.00	\$1,046.00	\$1,046.00	\$1,046.00	\$0.00	Received
050250	0405	9/30/2005	\$2,707.00	\$1,661.00	\$1,661.00	\$1,661.00	\$0.00	Received
070250	0607	9/30/2007	\$949.00	\$949.00	\$0.00	\$949.00	\$0.00	Received
060250	0506	9/30/2006	\$904.00	\$904.00	\$0.00	\$900.75	\$3.25	Received
080250	0708	9/30/2008	\$1,003.00	\$1,003.00	\$843.00	\$843.00	\$160.00	None
Total for 84.298			\$7,224.00	\$7,224.00	\$3,550.00	\$5,399.75	\$1,824.25	
<b>84.318</b>								
<b>Title II, Part D</b>								
084290	0708	9/30/2008	\$1,234.00	\$2,428.00	\$0.00	\$0.00	\$2,428.00	None
064290	0607	6/30/2007	\$1,840.00	\$260.00	\$0.00	\$0.00	\$260.00	Received
064290	0506	9/30/2006	\$0.00	\$1,840.00	\$0.00	\$1,580.00	\$260.00	Received
074290	0607	9/30/2007	\$1,194.00	\$1,194.00	\$0.00	\$0.00	\$1,194.00	Received
034290	0304	6/30/2004	\$2,713.00	\$2,713.00	\$0.00	\$0.00	\$2,713.00	None
044290	0304	9/30/2004	\$0.00	\$2,287.00	\$0.00	\$0.00	\$2,287.00	None
054290	0405	9/30/2005	\$2,180.00	\$2,390.00	\$0.00	\$0.00	\$2,390.00	Received

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
054290	0506	6/30/2006	\$0.00	\$2,390.00	\$2,180.30	\$2,180.30	\$209.70	Received
044290	0405	6/30/2005	\$2,287.00	\$408.00	\$0.00	\$0.00	\$408.00	None
Total for 84.318			\$11,448.00	\$15,910.00	\$2,180.30	\$3,760.30	\$12,149.70	
<b>84.358B Title VI, Part B, Subpart 2 Regular - Rural and Low-Income Grant</b>								
<b>Title VI Part B Subpart 2</b>								
030660	0304	6/30/2004	\$8,617.00	\$9,025.00	\$0.00	\$0.00	\$9,025.00	None
Total for 84.358B			\$8,617.00	\$9,025.00	\$0.00	\$0.00	\$9,025.00	
<b>84.367 Title II, Part A Carryover - Teacher/Principal Training &amp; Recruiting</b>								
<b>Title II Part A</b>								
040520	0405	6/30/2005	\$0.00	\$3,758.00	\$0.00	\$0.00	\$3,758.00	None
050520	0405	9/30/2005	\$27,278.00	\$27,278.00	\$0.00	\$0.00	\$27,278.00	None
050520	0506	6/30/2006	\$0.00	\$469.00	\$0.00	\$0.00	\$469.00	None
070520	0607	9/30/2007	\$27,589.00	\$27,589.00	\$11,007.00	\$23,407.00	\$4,182.00	Received
040520	0304	9/30/2004	\$26,758.00	\$26,758.00	\$0.00	\$0.00	\$26,758.00	None
060520	0506	9/30/2006	\$0.00	\$27,083.00	\$0.00	\$15,903.17	\$11,179.83	Received
060520	0607	6/30/2007	\$27,083.00	\$11,179.00	\$0.00	\$11,179.00	\$0.00	Received
080520	0708	9/30/2008	\$27,966.00	\$32,148.00	\$27,796.00	\$27,796.00	\$4,352.00	None
Total for 84.367			\$136,674.00	\$156,262.00	\$38,803.00	\$78,285.17	\$77,976.83	
<b>Total for Crossroads Charter Academy</b>			<b>\$699,067.00</b>	<b>\$738,518.00</b>	<b>\$148,586.30</b>	<b>\$393,107.22</b>	<b>\$345,410.78</b>	

## Grant Auditor Report

76080

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ISD 76

**Croswell-Lexington Community Schools**  
**5407 E. Peck Road**  
**Croswell, MI 484229108**

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>State School Aid Act Section 57.3 - Regular</b>								
048320	0304	9/30/2004	\$0.00	\$290.00	\$0.00	\$0.00	\$290.00	None
Total for			\$0.00	\$290.00	\$0.00	\$0.00	\$290.00	
<b>84.010 Title I, Part A Regular - Improving Basic Programs Operated by Local Educational Agencies</b>								
<b>Title I Part A</b>								
031530	0203	9/30/2003	\$0.00	\$366,666.00	\$0.00	\$0.00	\$366,666.00	None
031530	0304	6/30/2004	\$411,526.00	\$69,305.00	\$0.00	\$0.00	\$69,305.00	None
051530	0405	9/30/2005	\$0.00	\$376,072.00	\$0.00	\$0.00	\$376,072.00	None
051530	0506	6/30/2006	\$414,789.00	\$39,876.00	\$0.00	\$0.00	\$39,876.00	None
041530	0405	6/30/2005	\$414,998.00	\$62,218.00	\$0.00	\$0.00	\$62,218.00	None
041530	0304	9/30/2004	\$0.00	\$353,436.00	\$0.00	\$0.00	\$353,436.00	None
061530	0506	9/30/2006	\$0.00	\$410,487.00	\$0.00	\$409,176.58	\$1,310.42	Received
061530	0607	6/30/2007	\$458,467.00	\$49,290.00	\$12,476.00	\$49,290.00	\$0.00	Received
071530	0607	9/30/2007	\$423,152.00	\$363,703.00	\$90,111.83	\$360,202.83	\$3,500.17	Received
Total for 84.010			\$2,122,932.00	\$2,091,053.00	\$102,587.83	\$818,669.41	\$1,272,383.59	

7/12/2008 10:51 AM

Page 288 of 492



## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>84.027A</b>								
<b>Service Provider Self Review</b>								
070440	0607	6/30/2007	\$4,500.00	\$4,500.00	\$4,087.16	\$4,087.16	\$412.84	Received
Total for 84.027A			\$4,500.00	\$4,500.00	\$4,087.16	\$4,087.16	\$412.84	
<b>84.298 Title V, Part A Regular - Innovative Programs</b>								
<b>Title V Part A</b>								
060250	0607	6/30/2007	\$4,164.00	\$4,164.00	\$0.00	\$4,164.00	\$0.00	Received
070250	0607	9/30/2007	\$2,002.00	\$2,002.00	\$896.00	\$896.00	\$1,106.00	Received
060250	0506	9/30/2006	\$0.00	\$4,164.00	\$0.00	\$0.00	\$4,164.00	Received
040250	0304	9/30/2004	\$2,002.00	\$2,002.00	\$0.00	\$0.00	\$2,002.00	None
050250	0506	6/30/2006	\$0.00	\$4,487.00	\$4,487.00	\$4,487.00	\$0.00	Received
030250	0304	6/30/2004	\$0.00	\$524.00	\$0.00	\$0.00	\$524.00	None
030250	0203	9/30/2003	\$2,033.00	\$2,033.00	\$0.00	\$0.00	\$2,033.00	None
050250	0405	9/30/2005	\$6,280.00	\$1,793.00	\$1,793.00	\$1,793.00	\$0.00	Received
Total for 84.298			\$16,481.00	\$21,169.00	\$7,176.00	\$11,340.00	\$9,829.00	
<b>84.318 Title II, Part D Carryover - Enhancing Education Through Technology</b>								
<b>Title II Part D</b>								
044290	0304	9/30/2004	\$0.00	\$10,091.00	\$0.00	\$0.00	\$10,091.00	None
034290	0304	6/30/2004	\$11,874.00	\$1,072.00	\$0.00	\$0.00	\$1,072.00	None
054290	0405	9/30/2005	\$10,541.00	\$5,353.00	\$5,353.00	\$5,353.00	\$0.00	Received

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
054290	0506	6/30/2006	\$0.00	\$5,188.00	\$5,188.00	\$5,188.00	\$0.00	Received
034290	0203	9/30/2003	\$0.00	\$11,874.00	\$0.00	\$0.00	\$11,874.00	None
044290	0405	6/30/2005	\$10,091.00	\$5,944.00	\$0.00	\$0.00	\$5,944.00	None
064290	0506	9/30/2006	\$0.00	\$6,845.00	\$0.00	\$928.90	\$5,916.10	Received
074290	0607	9/30/2007	\$4,330.00	\$4,330.00	\$560.35	\$560.35	\$3,769.65	Received
064290	0607	6/30/2007	\$8,553.00	\$7,624.00	\$0.00	\$7,624.00	\$0.00	Received
Total for 84.318			\$45,389.00	\$58,321.00	\$11,101.35	\$19,654.25	\$38,666.75	
<b>84.367 Title II, Part A Regular - Teacher/Principal Training &amp; Recruiting</b>								
<b>Title II Part A</b>								
060520	0607	6/30/2007	\$129,168.00	\$59,437.00	\$11,991.00	\$59,437.00	\$0.00	Received
070520	0607	9/30/2007	\$126,128.00	\$103,042.00	(\$13,076.15)	\$37,475.85	\$65,566.15	Received
060520	0506	9/30/2006	\$0.00	\$84,155.00	\$0.00	\$69,731.07	\$14,423.93	Received
040520	0304	9/30/2004	\$128,680.00	\$105,586.00	\$0.00	\$0.00	\$105,586.00	None
030520	0203	9/30/2003	\$124,502.00	\$119,206.00	\$0.00	\$0.00	\$119,206.00	None
050520	0405	9/30/2005	\$0.00	\$86,273.00	\$0.00	\$0.00	\$86,273.00	None
050520	0506	6/30/2006	\$129,350.00	\$46,067.00	\$0.00	\$0.00	\$46,067.00	None
040520	0405	6/30/2005	\$0.00	\$54,627.00	\$0.00	\$0.00	\$54,627.00	None
030520	0304	6/30/2004	\$0.00	\$5,296.00	\$0.00	\$0.00	\$5,296.00	None
Total for 84.367			\$637,828.00	\$663,689.00	(\$1,085.15)	\$166,643.92	\$497,045.08	
<b>Total for Croswell-Lexington Community Schools</b>			<b>\$2,827,130.00</b>	<b>\$2,839,022.00</b>	<b>\$123,867.19</b>	<b>\$1,020,394.74</b>	<b>\$1,818,627.26</b>	

## Grant Auditor Report

33040

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ISD 33

Dansville Schools  
Box 187  
Dansville, MI 48819

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>84.010 Title I, Part A Carryover - Improving Basic Programs</b>								
<b>Title I Part A</b>								
041530	0304	9/30/2004	\$58,410.00	\$58,410.00	\$0.00	\$0.00	\$58,410.00	None
061530	0506	9/30/2006	\$42,078.00	\$42,078.00	\$0.00	\$42,078.00	\$0.00	Received
051530	0405	9/30/2005	\$49,503.00	\$49,503.00	\$0.00	\$0.00	\$49,503.00	None
071530	0607	9/30/2007	\$35,766.00	\$35,766.00	\$0.00	\$35,766.00	\$0.00	Received
081530	0708	9/30/2008	\$30,825.00	\$30,825.00	\$20,664.39	\$20,664.39	\$10,160.61	None
Total for 84.010			\$216,582.00	\$216,582.00	\$20,664.39	\$98,508.39	\$118,073.61	
<b>84.027</b>								
<b>Service Provider Self Review</b>								
080440	0708	6/30/2008	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	None
Total for 84.027			\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	
<b>84.298</b>								
<b>Title V, Part A</b>								
080250	0708	9/30/2008	\$192.00	\$192.00	\$192.00	\$192.00	\$0.00	None

7/12/2008 10:51 AM

Page 291 of 492

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
070250	0607	9/30/2007	\$192.00	\$192.00	\$0.00	\$192.00	\$0.00	Received
060250	0506	9/30/2006	\$376.00	\$376.00	\$0.00	\$376.00	\$0.00	Received
050250	0405	9/30/2005	\$547.00	\$547.00	\$547.00	\$547.00	\$0.00	Received
040250	0304	9/30/2004	\$713.00	\$713.00	\$0.00	\$0.00	\$713.00	None
Total for 84.298			\$2,020.00	\$2,020.00	\$739.00	\$1,307.00	\$713.00	
<b>84.318 Title II, Part D Carryover - Enhancing Education Through Technology</b>								
<b>Title II Part D</b>								
044290	0304	9/30/2004	\$1,416.00	\$1,416.00	\$0.00	\$0.00	\$1,416.00	None
054290	0405	9/30/2005	\$1,258.00	\$1,258.00	\$1,258.00	\$1,258.00	\$0.00	Received
064290	0506	9/30/2006	\$785.00	\$785.00	\$0.00	\$785.00	\$0.00	Received
074290	0607	9/30/2007	\$367.00	\$367.00	\$0.00	\$367.00	\$0.00	Received
084290	0708	9/30/2008	\$290.00	\$290.00	\$290.00	\$290.00	\$0.00	None
Total for 84.318			\$4,116.00	\$4,116.00	\$1,548.00	\$2,700.00	\$1,416.00	
<b>84.367</b>								
<b>Title II, Part A</b>								
080520	0708	9/30/2008	\$27,954.00	\$20,972.00	\$6,787.75	\$6,787.75	\$14,184.25	None
070520	0607	9/30/2007	\$27,733.00	\$27,733.00	\$0.00	\$27,733.00	\$0.00	Received
040520	0304	9/30/2004	\$28,056.00	\$28,056.00	\$0.00	\$0.00	\$28,056.00	None
060520	0506	9/30/2006	\$28,004.00	\$28,004.00	\$0.00	\$28,004.00	\$0.00	Received

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
050520	0405	9/30/2005	\$28,003.00	\$28,003.00	\$0.00	\$0.00	\$28,003.00	None
Total for 84.367			\$139,750.00	\$132,768.00	\$6,787.75	\$62,524.75	\$70,243.25	
<b>Total for Dansville Schools</b>			<b>\$366,468.00</b>	<b>\$359,486.00</b>	<b>\$33,739.14</b>	<b>\$169,040.14</b>	<b>\$190,445.86</b>	

82947

07/01/2007 00:00:00 - 06/30/2008 23:59:59

ISD 82

**David Ellis Academy**  
**18977 Schaefer Highway**  
**Detroit, MI 482351762**

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>84.010 Title I, Part A Regular - Improving Basic Programs</b>								
<b>Title I Part A</b>								
061530	0506	9/30/2006	\$41,946.00	\$41,946.00	\$0.00	\$41,946.00	\$0.00	Received
041530	0304	9/30/2004	\$37,863.00	\$37,863.00	\$0.00	\$0.00	\$37,863.00	None
051530	0405	9/30/2005	\$32,387.00	\$32,387.00	\$0.00	\$0.00	\$32,387.00	None
071530	0607	9/30/2007	\$53,227.00	\$52,931.00	\$0.00	\$52,931.00	\$0.00	Received
081530	0708	9/30/2008	\$87,440.00	\$87,440.00	\$87,440.00	\$87,440.00	\$0.00	None
Total for 84.010			\$252,863.00	\$252,567.00	\$87,440.00	\$182,317.00	\$70,250.00	

7/12/2008 10:51 AM

Page 293 of 492

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>84.027</b>								
<b>Service Provider Self Review</b>								
080440	0708	6/30/2008	\$4,000.00	\$4,000.00	\$2,000.00	\$4,000.00	\$0.00	None
Total for 84.027			\$4,000.00	\$4,000.00	\$2,000.00	\$4,000.00	\$0.00	
<b>84.298</b>								
<b>Title V, Part A</b>								
080250	0708	9/30/2008	\$627.00	\$627.00	\$627.00	\$627.00	\$0.00	None
070250	0607	9/30/2007	\$75.00	\$75.00	\$0.00	\$75.00	\$0.00	Received
060250	0506	9/30/2006	\$133.00	\$133.00	\$0.00	\$133.00	\$0.00	Received
050250	0405	9/30/2005	\$170.00	\$170.00	\$170.00	\$170.00	\$0.00	Received
040250	0304	9/30/2004	\$224.00	\$224.00	\$0.00	\$0.00	\$224.00	None
Total for 84.298			\$1,229.00	\$1,229.00	\$797.00	\$1,005.00	\$224.00	
<b>84.318 Title II, Part D Carryover - Enhancing Education Through Technology</b>								
<b>Title II Part D</b>								
044290	0304	9/30/2004	\$921.00	\$921.00	\$0.00	\$0.00	\$921.00	None
054290	0405	9/30/2005	\$823.00	\$823.00	\$823.00	\$823.00	\$0.00	Received
064290	0506	9/30/2006	\$783.00	\$783.00	\$0.00	\$783.00	\$0.00	Received
074290	0607	9/30/2007	\$543.00	\$543.00	\$0.00	\$543.00	\$0.00	Received
064280	5c	8/30/2006	\$0.00	\$28,400.00	\$0.00	\$28,400.00	\$0.00	Received

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
084290	0708	9/30/2008	\$822.00	\$822.00	\$822.00	\$822.00	\$0.00	None
Total for 84.318			\$3,892.00	\$32,292.00	\$1,645.00	\$31,371.00	\$921.00	
<b>84.367</b>								
<b>Title II, Part A</b>								
080520	0708	9/30/2008	\$13,120.00	\$13,120.00	\$13,120.00	\$13,120.00	\$0.00	None
070520	0607	9/30/2007	\$12,168.00	\$12,168.00	\$0.00	\$12,168.00	\$0.00	Received
060520	0506	9/30/2006	\$11,528.00	\$11,528.00	\$0.00	\$11,528.00	\$0.00	Received
040520	0304	9/30/2004	\$11,333.00	\$11,333.00	\$0.00	\$0.00	\$11,333.00	None
050520	0405	9/30/2005	\$10,633.00	\$10,633.00	\$0.00	\$0.00	\$10,633.00	None
Total for 84.367			\$58,782.00	\$58,782.00	\$13,120.00	\$36,816.00	\$21,966.00	
<b>Total for David Ellis Academy</b>			<b>\$320,766.00</b>	<b>\$348,870.00</b>	<b>\$105,002.00</b>	<b>\$255,509.00</b>	<b>\$93,361.00</b>	

82994

07/01/2007 00:00:00 - 06/30/2008 23:59:59

ISD 82

David Ellis Academy West  
19800 Beech Daly Road  
Redford, MI 48239

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>84.010</b>								
<b>Title I, Part A</b>								
081530	0708	9/30/2008	\$68,259.00	\$68,259.00	\$68,259.00	\$68,259.00	\$0.00	None
071530	0607	9/30/2007	\$62,874.00	\$62,874.00	\$0.00	\$62,874.00	\$0.00	Received
Total for 84.010			\$131,133.00	\$131,133.00	\$68,259.00	\$131,133.00	\$0.00	
<b>84.027</b>								
<b>Service Provider Self Review</b>								
080440	0708	6/30/2008	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	None
Total for 84.027			\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	
<b>84.282A</b>								
<b>Charter Schools</b>								
070610	11	9/30/2007	\$0.00	\$275,178.00	\$275,178.00	\$275,178.00	\$0.00	Received
050610	0405PI	10/31/2006	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	Received
080610	11	9/30/2008	\$0.00	\$150,000.00	\$52,600.00	\$52,600.00	\$97,400.00	None
Total for 84.282A			\$0.00	\$575,178.00	\$477,778.00	\$477,778.00	\$97,400.00	
<b>84.298</b>								
<b>Title V Part A</b>								
070250	0607	9/30/2007	\$448.00	\$75.00	\$0.00	\$75.00	\$0.00	Received
080250	0708	9/30/2008	\$509.00	\$509.00	\$509.00	\$509.00	\$0.00	None
Total for 84.298			\$957.00	\$584.00	\$509.00	\$584.00	\$0.00	



## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>84.318</b>								
<b>Title II, Part D</b>								
084290	0708	9/30/2008	\$642.00	\$642.00	\$642.00	\$642.00	\$0.00	None
Total for 84.318			\$642.00	\$642.00	\$642.00	\$642.00	\$0.00	
<b>84.367</b>								
<b>Title II, Part A</b>								
080520	0708	9/30/2008	\$19,381.00	\$19,381.00	\$19,381.00	\$19,381.00	\$0.00	None
070520	0607	9/30/2007	\$19,678.00	\$19,678.00	\$0.00	\$19,678.00	\$0.00	Received
Total for 84.367			\$39,059.00	\$39,059.00	\$19,381.00	\$39,059.00	\$0.00	
<b>Total for David Ellis Academy West</b>			<b>\$175,791.00</b>	<b>\$750,596.00</b>	<b>\$570,569.00</b>	<b>\$653,196.00</b>	<b>\$97,400.00</b>	

25140

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ISD 25

**Davison Community Schools  
P.O. Box 319  
Davison, MI 484230319**

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>84.010 Title I, Part A Regular - Improving Basic Programs</b>								
<b>Title I Part A</b>								
061530	0506	9/30/2006	\$426,158.00	\$418,119.00	\$0.00	\$418,119.00	\$0.00	Received
071530	0607	9/30/2007	\$428,855.00	\$395,693.00	\$81,137.00	\$395,693.00	\$0.00	Received
051530	0506	6/30/2006	\$396,766.00	\$17,736.00	\$0.00	\$0.00	\$17,736.00	None
051530	0405	9/30/2005	\$0.00	\$379,030.00	\$0.00	\$0.00	\$379,030.00	None
041530	0405	6/30/2005	\$396,766.00	\$40,081.00	\$0.00	\$0.00	\$40,081.00	None
061530	0607	6/30/2007	\$0.00	\$8,039.00	\$2,634.00	\$8,039.00	\$0.00	Received
041530	0304	9/30/2004	\$0.00	\$396,766.00	\$0.00	\$0.00	\$396,766.00	None
081530	0708	9/30/2008	\$464,180.00	\$497,342.00	\$385,111.00	\$385,111.00	\$112,231.00	None
Total for 84.010			\$2,112,725.00	\$2,152,806.00	\$468,882.00	\$1,206,962.00	\$945,844.00	
<b>84.186A Safe and Drug Free Schools and Communities State Grants</b>								
<b>Safe and Drug-Free Schools &amp; Communities Act</b>								
052860	0405	6/30/2005	\$21,942.00	\$21,942.00	\$20,020.00	\$20,020.00	\$1,922.00	Received
032860	0304	6/30/2004	\$0.00	\$8,898.00	\$0.00	\$0.00	\$8,898.00	None
042860	0405	6/30/2005	\$0.00	\$16,652.00	\$0.00	\$0.00	\$16,652.00	None
042860	0304	6/30/2004	\$21,562.00	\$21,562.00	\$0.00	\$0.00	\$21,562.00	None
032860	0203	6/30/2003	\$22,995.00	\$22,995.00	\$0.00	\$0.00	\$22,995.00	None
Total for 84.186A			\$66,499.00	\$92,049.00	\$20,020.00	\$20,020.00	\$72,029.00	

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>84.298 Title V, Part A Regular - Innovative Programs</b>								
<b>Title V Part A</b>								
060250	0506	9/30/2006	\$2,177.00	\$2,177.00	\$0.00	\$2,177.00	\$0.00	Received
070250	0607	9/30/2007	\$1,093.00	\$1,093.00	\$1,093.00	\$1,093.00	\$0.00	Received
050250	0405	9/30/2005	\$3,228.00	\$3,228.00	\$3,228.00	\$3,228.00	\$0.00	Received
040250	0304	9/30/2004	\$4,230.00	\$4,230.00	\$0.00	\$0.00	\$4,230.00	None
080250	0708	9/30/2008	\$1,206.00	\$1,206.00	\$1,206.00	\$1,206.00	\$0.00	None
Total for 84.298			\$11,934.00	\$11,934.00	\$5,527.00	\$7,704.00	\$4,230.00	
<b>84.318</b>								
<b>Title II, Part D</b>								
084290	0708	9/30/2008	\$4,363.00	\$4,363.00	\$1,881.00	\$1,881.00	\$2,482.00	None
044290	0304	9/30/2004	\$9,648.00	\$9,648.00	\$0.00	\$0.00	\$9,648.00	None
054290	0405	9/30/2005	\$10,083.00	\$10,083.00	\$10,083.00	\$10,083.00	\$0.00	Received
074290	0607	9/30/2007	\$4,375.00	\$4,375.00	\$1,697.00	\$4,375.00	\$0.00	Received
064290	0607	6/30/2007	\$0.00	\$1,220.00	\$0.00	\$1,220.00	\$0.00	Received
064290	0506	9/30/2006	\$7,950.00	\$6,730.00	\$0.00	\$6,730.00	\$0.00	Received
Total for 84.318			\$36,419.00	\$36,419.00	\$13,661.00	\$24,289.00	\$12,130.00	
<b>84.367 Title II, Part A Regular - Teacher/Principal Training &amp; Recruiting</b>								
<b>Title II Part A</b>								
060520	0506	9/30/2006	\$172,232.00	\$49,244.00	\$0.00	\$49,244.00	\$0.00	Received

### Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
040520	0304	9/30/2004	\$173,309.00	\$97,999.00	\$0.00	\$0.00	\$97,999.00	None
070520	0607	9/30/2007	\$170,460.00	\$132,985.00	\$39,899.00	\$132,985.00	\$0.00	Received
030520	0304	6/30/2004	\$166,901.00	\$124,669.00	\$0.00	\$0.00	\$124,669.00	None
060520	0607	6/30/2007	\$0.00	\$122,988.00	\$42,707.00	\$122,988.00	\$0.00	Received
040520	0405	6/30/2005	\$0.00	\$82,369.00	\$0.00	\$0.00	\$82,369.00	None
050520	0506	6/30/2006	\$172,207.00	\$25,850.00	\$0.00	\$0.00	\$25,850.00	None
050520	0405	9/30/2005	\$0.00	\$146,357.00	\$0.00	\$0.00	\$146,357.00	None
080520	0708	9/30/2008	\$171,960.00	\$209,435.00	\$162,709.00	\$162,709.00	\$46,726.00	None
Total for 84.367			\$1,027,069.00	\$991,896.00	\$245,315.00	\$467,926.00	\$523,970.00	
<b>Total for Davison Community Schools</b>			<b>\$3,254,646.00</b>	<b>\$3,285,104.00</b>	<b>\$753,405.00</b>	<b>\$1,726,901.00</b>	<b>\$1,558,203.00</b>	

## Grant Auditor Report

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ISD

**Deaf, Hearing & Sign Language Center**  
**2051 Rosa Parks Blvd, Ste 2A**  
**Metropolitan Bicultural Achievement**  
**Academy**  
**Detroit, MI 48216**

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>84.282A</b>								
<b>Charter Schools</b>								
080610	08P	9/30/2009	\$0.00	\$35,000.00	\$12,246.78	\$12,246.78	\$22,753.22	None
Total for 84.282A			\$0.00	\$35,000.00	\$12,246.78	\$12,246.78	\$22,753.22	
<b>Total for Deaf, Hearing &amp; Sign Language Center</b>			<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$12,246.78</b>	<b>\$12,246.78</b>	<b>\$22,753.22</b>	

82928

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ISD 82

**Dearborn Academy**  
**19310 Ford Road**  
**Dearborn, MI 481281473**

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>84.010</b>								
<b>Title I School Improvement</b>								
051550	RC-0506	8/30/2005	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	None
041530	0304	9/30/2004	\$440,536.00	\$440,536.00	\$0.00	\$0.00	\$440,536.00	None
061530	0506	9/30/2006	\$428,535.00	\$428,535.00	\$0.00	\$428,535.00	\$0.00	Received
051530	0405	9/30/2005	\$0.00	\$428,535.00	\$0.00	\$0.00	\$428,535.00	None
051530	0506	6/30/2006	\$428,535.00	\$130,995.00	\$0.00	\$0.00	\$130,995.00	None
061550	0506	8/30/2006	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	Received
071530	0607	9/30/2007	\$418,368.00	\$417,090.00	\$90,462.62	\$417,090.00	\$0.00	Received
081530	0708	9/30/2008	\$427,816.00	\$427,816.00	\$380,471.84	\$380,471.84	\$47,344.16	None
Total for 84.010			\$2,173,790.00	\$2,303,507.00	\$470,934.46	\$1,256,096.84	\$1,047,410.16	
<b>84.298</b>								
<b>Title V, Part A</b>								
080250	0708	9/30/2008	\$3,008.00	\$3,008.00	\$3,008.00	\$3,008.00	\$0.00	None
070250	0607	9/30/2007	\$2,874.00	\$2,874.00	\$1,842.88	\$2,874.00	\$0.00	Received
060250	0506	9/30/2006	\$6,253.00	\$6,253.00	\$0.00	\$6,253.00	\$0.00	Received
050250	0405	9/30/2005	\$10,139.00	\$10,139.00	\$10,139.00	\$10,139.00	\$0.00	Received
040250	0304	9/30/2004	\$12,936.00	\$12,936.00	\$0.00	\$0.00	\$12,936.00	None
Total for 84.298			\$35,210.00	\$35,210.00	\$14,989.88	\$22,274.00	\$12,936.00	

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>84.318 Title II, Part D Carryover - Enhancing Education Through Technology</b>								
<b>Title II Part D</b>								
044290	0304	9/30/2004	\$10,712.00	\$10,712.00	\$0.00	\$0.00	\$10,712.00	None
054280	-4	6/30/2005	\$0.00	\$2,402.00	\$2,402.00	\$2,402.00	\$0.00	Received
054290	0405	9/30/2005	\$10,891.00	\$10,712.00	\$754.00	\$754.00	\$9,958.00	Received
054290	0506	6/30/2006	\$0.00	\$10,137.00	\$10,137.00	\$10,137.00	\$0.00	Received
064290	0506	9/30/2006	\$7,995.00	\$7,995.00	\$0.00	\$7,995.00	\$0.00	Received
074290	0607	9/30/2007	\$4,281.00	\$4,281.00	\$4,281.00	\$4,281.00	\$0.00	Received
084290	0708	9/30/2008	\$4,021.00	\$4,021.00	\$4,021.00	\$4,021.00	\$0.00	None
054280	-3	9/30/2005	\$0.00	\$49,000.00	\$49,000.00	\$49,000.00	\$0.00	Received
Total for 84.318			\$37,900.00	\$99,260.00	\$70,595.00	\$78,590.00	\$20,670.00	
<b>84.365A Title III Regular - Limited English Proficient Students</b>								
<b>Title III Regular - Limited English Proficient Students</b>								
060580	0607	6/30/2007	\$12,737.00	\$1,958.00	\$0.00	\$1,958.00	\$0.00	Received
040580	0405	6/30/2005	\$0.00	\$347.00	\$0.00	\$0.00	\$347.00	None
040580	0304	9/30/2004	\$59,256.00	\$58,909.00	\$0.00	\$0.00	\$58,909.00	None
060580	0506	9/30/2006	\$0.00	\$10,779.00	\$0.00	\$10,779.00	\$0.00	Received
050580	0405	9/30/2005	\$10,779.00	\$10,779.00	\$0.00	\$0.00	\$10,779.00	None
Total for 84.365A			\$82,772.00	\$82,772.00	\$0.00	\$12,737.00	\$70,035.00	

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>84.367 Title II, Part A Regular - Teacher/Principal Training &amp; Recruiting</b>								
<b>Title II Part A</b>								
050520	0405	9/30/2005	\$0.00	\$74,336.00	\$0.00	\$0.00	\$74,336.00	None
050520	0506	6/30/2006	\$74,336.00	\$1,949.00	\$0.00	\$0.00	\$1,949.00	None
040520	0405	6/30/2005	\$0.00	\$44,771.00	\$0.00	\$0.00	\$44,771.00	None
060520	0607	6/30/2007	\$72,798.00	\$500.00	\$0.00	\$500.00	\$0.00	Received
070520	0607	9/30/2007	\$71,897.00	\$71,897.00	\$0.00	\$71,897.00	\$0.00	Received
080520	0708	9/30/2008	\$72,420.00	\$72,420.00	\$59,069.79	\$59,069.79	\$13,350.21	None
040520	0304	9/30/2004	\$75,705.00	\$75,705.00	\$0.00	\$0.00	\$75,705.00	None
060520	0506	9/30/2006	\$0.00	\$72,798.00	\$500.00	\$72,798.00	\$0.00	Received
Total for 84.367			\$367,156.00	\$414,376.00	\$59,569.79	\$204,264.79	\$210,111.21	
<b>Total for Dearborn Academy</b>			<b>\$2,696,828.00</b>	<b>\$2,935,125.00</b>	<b>\$616,089.13</b>	<b>\$1,573,962.63</b>	<b>\$1,361,162.37</b>	

82030

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ISD 82

**Dearborn City School District**  
**18700 Audette Street**  
**Dearborn, MI 48124-4295**



## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>Reading First Statewide Activities</b>								
072910	0607A	6/30/2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	None
021530	0203	6/30/2003	\$0.00	\$549,450.00	\$0.00	\$0.00	\$549,450.00	None
048320	0304	9/30/2004	\$0.00	\$2,037.00	\$0.00	\$0.00	\$2,037.00	None
062910	RC-0607	6/30/2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	None
Total for			\$0.00	\$551,487.00	\$0.00	\$0.00	\$551,487.00	
<b>10.582</b>								
<b>Fresh Fruit And Vegetable Program</b>								
060950	07818	6/30/2006	\$0.00	\$16,827.96	\$0.00	\$16,827.96	\$0.00	None
0709V0	07818	6/30/2007	\$5,691.00	\$5,691.00	(\$0.27)	\$5,691.00	\$0.00	Received
070950	07818	6/30/2007	\$22,373.00	\$22,373.00	\$536.05	\$22,373.00	\$0.00	Received
Total for 10.582			\$28,064.00	\$44,891.96	\$535.78	\$44,891.96	\$0.00	
<b>84.002</b>								
<b>Federal Adult Education ABE Instruction</b>								
071130	710317	6/30/2007	\$0.00	\$525,900.00	\$525,900.00	\$525,900.00	\$0.00	Received
071120	7500227	6/30/2007	\$0.00	\$40,100.00	\$40,100.00	\$40,100.00	\$0.00	Received
061200	660001	6/30/2006	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	Received
061130	610316	6/30/2006	\$0.00	\$533,900.00	\$533,900.00	\$533,900.00	\$0.00	Received
061120	6500225	6/30/2006	\$0.00	\$26,900.00	\$26,900.00	\$26,900.00	\$0.00	Received

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
081130	810317	6/30/2008	\$0.00	\$525,900.00	\$519,082.53	\$519,082.53	\$6,817.47	None
081120	8500227	6/30/2008	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	None
Total for 84.002			\$0.00	\$1,702,700.00	\$1,695,882.53	\$1,695,882.53	\$6,817.47	
<b>84.010</b>								
<b>ESEA Title I-2% Schoolwide Plan Grants</b>								
051520	0506	9/30/2006	\$0.00	\$8,999.00	\$8,999.00	\$8,999.00	\$0.00	Received
071530	0607	9/30/2007	\$5,965,865.00	\$5,482,446.00	\$1,674,161.98	\$5,482,446.00	\$0.00	Received
061530	0607	6/30/2007	\$6,449,937.00	\$967,491.00	\$203,602.70	\$967,491.00	\$0.00	Received
051530	0405	9/30/2005	\$0.00	\$4,688,231.00	\$0.00	\$0.00	\$4,688,231.00	None
051530	0506	6/30/2006	\$5,515,563.00	\$1,115,155.00	\$0.00	\$0.00	\$1,115,155.00	None
031530	0304	6/30/2004	\$3,895,735.00	\$416,072.00	\$0.00	\$0.00	\$416,072.00	None
031530	0203	9/30/2003	\$0.00	\$3,733,092.00	\$0.00	\$0.00	\$3,733,092.00	None
041530	0304	9/30/2004	\$0.00	\$4,688,233.00	\$0.00	\$0.00	\$4,688,233.00	None
041530	0405	6/30/2005	\$5,515,566.00	\$1,320,421.00	\$0.00	\$0.00	\$1,320,421.00	None
061530	0506	9/30/2006	\$0.00	\$5,482,446.00	\$0.00	\$5,482,446.00	\$0.00	Received
081530	0708	9/30/2008	\$6,686,371.00	\$7,653,861.00	\$5,728,754.60	\$5,728,754.60	\$1,925,106.40	None
Total for 84.010			\$34,029,037.00	\$35,556,447.00	\$7,615,518.28	\$17,670,136.60	\$17,886,310.40	
<b>84.013 Title I, Part D Regular - Prev. and Intervention Prog. for Children and Youth who are Neglected, Delinquent, or At Risk of Dropping Out</b>								
<b>Title I Part D</b>								

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
031700	0304	6/30/2004	\$0.00	\$46,147.00	\$0.00	\$0.00	\$46,147.00	None
051700	0405	9/30/2005	\$322,677.00	\$322,677.00	\$0.00	\$0.00	\$322,677.00	None
031700	0203	9/30/2003	\$213,798.00	\$214,775.00	\$0.00	\$0.00	\$214,775.00	None
061700	0506	9/30/2006	\$285,082.00	\$285,082.00	\$0.00	\$285,081.00	\$1.00	Received
041700	0304	9/30/2004	\$217,231.00	\$217,231.00	\$0.00	\$0.00	\$217,231.00	None
071700	0607	9/30/2007	\$289,131.00	\$289,131.00	\$96,821.86	\$289,129.00	\$2.00	Received
Total for 84.013			\$1,327,919.00	\$1,375,043.00	\$96,821.86	\$574,210.00	\$800,833.00	
<b>84.027</b>								
<b>Service Provider Self Review</b>								
080440	0708	6/30/2008	\$5,500.00	\$1,051.00	\$1,051.00	\$1,051.00	\$0.00	None
Total for 84.027			\$5,500.00	\$1,051.00	\$1,051.00	\$1,051.00	\$0.00	
<b>84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act</b>								
<b>Safe and Drug-Free Schools &amp; Communities Act</b>								
062860	0506	6/30/2006	\$153,430.00	\$153,430.00	\$0.00	\$143,245.00	\$10,185.00	Received
072860	0607	6/30/2007	\$131,760.00	\$131,054.00	\$10,956.00	\$131,054.00	\$0.00	Received
062860	0607	6/30/2007	\$0.00	\$9,096.00	\$6,230.22	\$9,096.00	\$0.00	Received
082860	0708	6/30/2008	\$136,990.00	\$136,990.00	\$134,929.83	\$134,929.83	\$2,060.17	None
Total for 84.186			\$422,180.00	\$430,570.00	\$152,116.05	\$418,324.83	\$12,245.17	

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>84.186A H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act</b>								
<b>Safe and Drug-Free Schools &amp; Communities Act</b>								
042860	0405	6/30/2005	\$0.00	\$22,361.00	\$0.00	\$0.00	\$22,361.00	None
042860	0304	6/30/2004	\$124,029.00	\$124,029.00	\$0.00	\$0.00	\$124,029.00	None
032860	0304	6/30/2004	\$172,208.00	\$71,193.00	\$0.00	\$0.00	\$71,193.00	None
052860	0405	6/30/2005	\$163,319.00	\$163,319.00	\$163,319.00	\$163,319.00	\$0.00	Received
Total for 84.186A			\$459,556.00	\$380,902.00	\$163,319.00	\$163,319.00	\$217,583.00	
<b>84.298 Title V, Part A Carryover - Innovative Programs (Title VI Carryover)</b>								
<b>Title V Part A</b>								
040250	0304	9/30/2004	\$0.00	\$119,990.00	\$0.00	\$0.00	\$119,990.00	None
030250	0203	9/30/2003	\$62,162.00	\$62,178.00	\$0.00	\$0.00	\$62,178.00	None
030250	0304	6/30/2004	\$0.00	\$38,222.00	\$0.00	\$0.00	\$38,222.00	None
050250	0405	9/30/2005	\$98,673.00	\$98,674.00	\$98,673.00	\$98,673.00	\$1.00	Received
040250	0405	6/30/2005	\$119,991.00	\$13,057.00	\$0.00	\$0.00	\$13,057.00	None
060250	0506	9/30/2006	\$72,049.00	\$72,049.00	\$0.00	\$72,049.00	\$0.00	Received
070250	0607	9/30/2007	\$32,633.00	\$32,633.00	\$4,633.00	\$32,633.00	\$0.00	Received
080250	0708	9/30/2008	\$35,225.00	\$35,225.00	\$21,892.64	\$21,892.64	\$13,332.36	None
Total for 84.298			\$420,733.00	\$472,028.00	\$125,198.64	\$225,247.64	\$246,780.36	

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>84.318</b>								
<b>Title II, Part D</b>								
084290	0708	9/30/2008	\$62,842.00	\$101,161.00	\$59,760.00	\$54,596.83	\$46,564.17	None
074290	0607	9/30/2007	\$61,499.00	\$61,499.00	(\$32,319.00)	\$23,180.00	\$38,319.00	Received
064290	0607	6/30/2007	\$12,963.00	\$15,291.00	\$2,291.00	\$15,291.00	\$0.00	Received
054290	RC0506	6/30/2006	\$140,172.00	\$105,035.00	\$105,035.00	\$105,035.00	\$0.00	None
064290	0506	9/30/2006	\$0.00	\$120,326.00	\$0.00	\$105,035.00	\$15,291.00	Received
034290	0304	6/30/2004	\$112,402.00	\$68,508.00	\$0.00	\$0.00	\$68,508.00	None
034290	0203	9/30/2003	\$0.00	\$112,402.00	\$0.00	\$0.00	\$112,402.00	None
054290	0506	6/30/2006	\$0.00	\$18,015.00	\$18,014.00	\$18,014.00	\$1.00	Received
054290	0405	9/30/2005	\$0.00	\$140,172.00	\$122,158.00	\$122,158.00	\$18,014.00	Received
044290	0405	6/30/2005	\$134,116.00	\$7,470.00	\$0.00	\$0.00	\$7,470.00	None
044290	0304	9/30/2004	\$0.00	\$134,116.00	\$0.00	\$0.00	\$134,116.00	None
Total for 84.318			\$523,994.00	\$883,995.00	\$274,939.00	\$443,309.83	\$440,685.17	
<b>84.332 Comprehensive School Reform Demonstration</b>								
<b>Comprehensive School Reform</b>								
051870	0506	9/30/2006	\$0.00	\$272,694.00	\$0.00	\$0.00	\$272,694.00	None
061870	0607	9/30/2007	\$0.00	\$277,217.00	\$79,891.09	\$269,231.00	\$7,986.00	Received
Total for 84.332			\$0.00	\$549,911.00	\$79,891.09	\$269,231.00	\$280,680.00	

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>84.357A Reading First Cohort III Regular 2005-2006</b>								
<b>Reading First: Cohort III</b>								
062930	0607	6/30/2007	\$0.00	\$1,242,593.00	\$99,947.41	\$1,189,540.00	\$53,053.00	Received
082930	0708	6/30/2008	\$0.00	\$2,059,085.00	\$1,755,445.93	\$1,755,445.93	\$303,639.07	None
062930	0506	6/30/2006	\$0.00	\$1,428,750.00	\$0.00	\$1,390,799.00	\$37,951.00	Received
072930	FIFO		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	None
Total for 84.357A			\$0.00	\$4,730,428.00	\$1,855,393.34	\$4,335,784.93	\$394,643.07	
<b>84.365A</b>								
<b>Title III Limited English</b>								
070580	FIFO		\$857,940.00	\$0.00	\$0.00	\$0.00	\$0.00	None
080580	0708	9/30/2008	\$911,231.00	\$924,406.00	\$816,308.34	\$816,308.34	\$108,097.66	None
050580	0405	9/30/2005	\$836,526.00	\$836,526.00	\$0.00	\$0.00	\$836,526.00	None
060580	0506	9/30/2006	\$0.00	\$1,297,837.00	\$0.00	\$1,216,405.00	\$81,432.00	Received
040580	0304	9/30/2004	\$649,048.00	\$641,667.00	\$0.00	\$0.00	\$641,667.00	None
040580	0405	6/30/2005	\$0.00	\$54,567.00	\$0.00	\$0.00	\$54,567.00	None
070580	0607	9/30/2007	\$0.00	\$844,765.00	\$123,976.89	\$844,765.00	\$0.00	Received
060580	0607	6/30/2007	\$1,296,777.00	\$80,372.00	\$14,886.59	\$80,372.00	\$0.00	Received
Total for 84.365A			\$4,551,522.00	\$4,680,140.00	\$955,171.82	\$2,957,850.34	\$1,722,289.66	
<b>84.367</b>								
<b>Title II Part A</b>								

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
070520	0607	9/30/2007	\$1,012,045.00	\$1,012,045.00	\$206,735.59	\$1,012,045.00	\$0.00	Received
060520	0506	9/30/2006	\$1,045,431.00	\$1,045,431.00	\$0.00	\$1,045,431.00	\$0.00	Received
040520	0304	9/30/2004	\$1,042,039.00	\$1,042,039.00	\$0.00	\$0.00	\$1,042,039.00	None
050520	0405	9/30/2005	\$1,036,396.00	\$1,036,396.00	\$0.00	\$0.00	\$1,036,396.00	None
040520	0405	6/30/2005	\$0.00	\$118,451.00	\$0.00	\$0.00	\$118,451.00	None
030520	0203	9/30/2003	\$887,834.00	\$887,834.00	\$0.00	\$0.00	\$887,834.00	None
030520	0304	6/30/2004	\$0.00	\$764,944.00	\$0.00	\$0.00	\$764,944.00	None
080520	0708	9/30/2008	\$1,025,436.00	\$1,025,436.00	\$898,523.72	\$898,523.72	\$126,912.28	None
Total for 84.367			\$6,049,181.00	\$6,932,576.00	\$1,105,259.31	\$2,955,999.72	\$3,976,576.28	
<b>Total for Dearborn City School District</b>			<b>\$47,817,686.00</b>	<b>\$58,292,169.96</b>	<b>\$14,121,097.70</b>	<b>\$31,755,239.38</b>	<b>\$26,536,930.58</b>	

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ISD 82

**Dearborn Heights School District #7**  
**20629 Annapolis Street**  
**Dearborn Heights, MI 481252904**

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>84.010</b>								
<b>ESEA Title I-2% Schoolwide Plan Grants</b>								
081520	0708	9/30/2008	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	None
041530	0304	9/30/2004	\$0.00	\$266,123.00	\$0.00	\$0.00	\$266,123.00	None
041530	0405	6/30/2005	\$265,847.00	\$17,049.00	\$0.00	\$0.00	\$17,049.00	None
061530	0506	9/30/2006	\$250,044.00	\$250,044.00	\$0.00	\$250,044.00	\$0.00	Received
031530	0304	6/30/2004	\$331,774.00	\$71,709.00	\$0.00	\$0.00	\$71,709.00	None
051530	0405	9/30/2005	\$244,334.00	\$244,334.00	\$0.00	\$0.00	\$244,334.00	None
071530	0607	9/30/2007	\$250,044.00	\$250,043.00	\$62,600.24	\$246,120.24	\$3,922.76	Received
081530	0708	9/30/2008	\$273,350.00	\$277,273.00	\$165,000.00	\$165,000.00	\$112,273.00	None
Total for 84.010			\$1,615,393.00	\$1,378,075.00	\$227,600.24	\$661,164.24	\$716,910.76	
<b>84.027A</b>								
<b>Service Provider Self Review</b>								
070440	0607	6/30/2007	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	Received
Total for 84.027A			\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	
<b>84.298</b>								
<b>Title V Part A</b>								
070250	0607	9/30/2007	\$2,336.00	\$2,336.00	\$0.00	\$2,336.00	\$0.00	Received
080250	0708	9/30/2008	\$2,860.00	\$2,860.00	\$0.00	\$0.00	\$2,860.00	None
060250	0506	9/30/2006	\$1,218.00	\$1,218.00	\$0.00	\$1,218.00	\$0.00	Received



## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
050250	0405	9/30/2005	\$1,841.00	\$1,841.00	\$1,841.00	\$1,841.00	\$0.00	Received
040250	0304	9/30/2004	\$2,428.00	\$2,428.00	\$0.00	\$0.00	\$2,428.00	None
Total for 84.298			\$10,683.00	\$10,683.00	\$1,841.00	\$5,395.00	\$5,288.00	
<b>84.318 Title II, Part D Carryover - Enhancing Education Through Technology</b>								
<b>Title II Part D</b>								
044290	0304	9/30/2004	\$6,436.00	\$6,436.00	\$0.00	\$0.00	\$6,436.00	None
054290	0405	9/30/2005	\$6,210.00	\$6,210.00	\$6,210.00	\$6,210.00	\$0.00	Received
064290	0506	9/30/2006	\$4,665.00	\$4,665.00	\$0.00	\$4,665.00	\$0.00	Received
084290	0708	9/30/2008	\$2,569.00	\$2,569.00	\$0.00	\$0.00	\$2,569.00	None
074290	0607	9/30/2007	\$2,567.00	\$2,567.00	\$0.00	\$2,567.00	\$0.00	Received
Total for 84.318			\$22,447.00	\$22,447.00	\$6,210.00	\$13,442.00	\$9,005.00	
<b>84.367</b>								
<b>Title II Part A</b>								
070520	0607	9/30/2007	\$92,659.00	\$92,659.00	\$26,347.22	\$90,900.62	\$1,758.38	Received
080520	0708	9/30/2008	\$93,606.00	\$93,606.00	\$55,000.00	\$55,000.00	\$38,606.00	None
060520	0506	9/30/2006	\$93,751.00	\$93,751.00	\$0.00	\$93,751.00	\$0.00	Received
040520	0304	9/30/2004	\$93,732.00	\$93,732.00	\$0.00	\$0.00	\$93,732.00	None
050520	0506	6/30/2006	\$0.00	\$8,303.00	\$0.00	\$0.00	\$8,303.00	None
050520	0405	9/30/2005	\$93,535.00	\$93,535.00	\$0.00	\$0.00	\$93,535.00	None
Total for 84.367			\$467,283.00	\$475,586.00	\$81,347.22	\$239,651.62	\$235,934.38	

## Grant Auditor Report

<b>Total for Dearborn Heights School District #7</b>	<b>\$2,120,306.00</b>	<b>\$1,891,291.00</b>	<b>\$321,498.46</b>	<b>\$924,152.86</b>	<b>\$967,138.14</b>	
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ISD 80

**Decatur Public Schools**  
**110 Cedar Street**  
**Decatur, MI 490451391**

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>84.010 Title I, Part A Regular - Improving Basic Programs</b>								
<b>Title I Part A</b>								
061530	0506	9/30/2006	\$365,349.00	\$365,349.00	\$0.00	\$365,349.00	\$0.00	Received
041530	0304	9/30/2004	\$345,501.00	\$345,501.00	\$0.00	\$0.00	\$345,501.00	None
051530	0405	9/30/2005	\$330,231.00	\$330,231.00	\$0.00	\$0.00	\$330,231.00	None
031530	0304	6/30/2004	\$375,640.00	\$33,127.00	\$0.00	\$0.00	\$33,127.00	None
031530	0203	9/30/2003	\$0.00	\$342,513.00	\$0.00	\$0.00	\$342,513.00	None
071530	0607	9/30/2007	\$335,465.00	\$333,242.00	\$27,522.42	\$333,242.00	\$0.00	Received
081530	0708	9/30/2008	\$404,965.00	\$362,242.00	\$294,175.00	\$294,175.00	\$68,067.00	None
081520	0708	9/30/2008	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	None
Total for 84.010			\$2,157,151.00	\$2,113,705.00	\$321,697.42	\$992,766.00	\$1,120,939.00	
<b>84.186</b>								
<b>Safe &amp; Drug Free School</b>								
082860	0708	6/30/2008	\$7,356.00	\$7,356.00	\$3,364.00	\$3,364.00	\$3,992.00	None

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Page 314 of 492

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
072860	0708	6/30/2008	\$7,473.00	\$1,618.00	\$1,618.00	\$1,618.00	\$0.00	None
072860	0607	6/30/2007	\$0.00	\$7,473.00	\$5,852.00	\$5,852.00	\$1,621.00	Received
062860	0607	6/30/2007	\$9,015.00	\$8,970.00	\$7,667.00	\$7,667.00	\$1,303.00	Received
062860	0506	6/30/2006	\$0.00	\$9,015.00	\$0.00	\$0.00	\$9,015.00	Received
Total for 84.186			\$23,844.00	\$34,432.00	\$18,501.00	\$18,501.00	\$15,931.00	
<b>84.186A H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act</b>								
<b>Safe and Drug-Free Schools &amp; Communities Act</b>								
042860	0405	6/30/2005	\$0.00	\$7,305.00	\$0.00	\$0.00	\$7,305.00	None
042860	0304	6/30/2004	\$9,785.00	\$9,785.00	\$0.00	\$0.00	\$9,785.00	None
052860	0405	6/30/2005	\$9,223.00	\$9,223.00	\$9,223.00	\$9,223.00	\$0.00	Received
032860	0304	6/30/2004	\$10,057.00	\$3,852.00	\$0.00	\$0.00	\$3,852.00	None
Total for 84.186A			\$29,065.00	\$30,165.00	\$9,223.00	\$9,223.00	\$20,942.00	
<b>84.298 Title V, Part A Carryover - Innovative Programs (Title VI Carryover)</b>								
<b>Title V Part A</b>								
040250	0304	9/30/2004	\$9,468.00	\$9,486.00	\$0.00	\$0.00	\$9,486.00	None
030250	0203	9/30/2003	\$8,220.00	\$8,220.00	\$0.00	\$0.00	\$8,220.00	None
050250	0405	9/30/2005	\$7,877.00	\$7,877.00	\$7,877.00	\$7,877.00	\$0.00	Received
080250	0708	9/30/2008	\$2,713.00	\$2,713.00	\$2,713.00	\$2,713.00	\$0.00	None
070250	0607	9/30/2007	\$2,317.00	\$2,317.00	\$1,288.00	\$2,317.00	\$0.00	Received

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060250	0506	9/30/2006	\$5,472.00	\$5,472.00	\$0.00	\$5,472.00	\$0.00	Received
Total for 84.298			\$36,067.00	\$36,085.00	\$11,878.00	\$18,379.00	\$17,706.00	
<b>84.318 Title II, Part D Regular - Enhancing Education Through Technology</b>								
<b>Title II Part D</b>								
064290	0506	9/30/2006	\$6,816.00	\$6,816.00	\$0.00	\$6,816.00	\$0.00	Received
074290	0607	9/30/2007	\$3,421.00	\$3,421.00	\$0.00	\$3,346.50	\$74.50	Received
084290	0708	9/30/2008	\$3,806.00	\$3,744.00	\$2,730.00	\$2,730.00	\$1,014.00	None
044290	0304	9/30/2004	\$8,362.00	\$8,362.00	\$0.00	\$0.00	\$8,362.00	None
034290	0203	9/30/2003	\$10,838.00	\$10,838.00	\$0.00	\$0.00	\$10,838.00	None
054290	0405	9/30/2005	\$8,392.00	\$8,392.00	\$8,392.00	\$8,392.00	\$0.00	Received
Total for 84.318			\$41,635.00	\$41,573.00	\$11,122.00	\$21,284.50	\$20,288.50	
<b>84.357A Reading First Cohort III Regular 2005-2006</b>								
<b>Reading First: Cohort III</b>								
062930	0506	6/30/2006	\$0.00	\$249,000.00	\$0.00	\$249,000.00	\$0.00	Received
082930	0708	6/30/2008	\$0.00	\$207,854.00	\$191,988.00	\$191,988.00	\$15,866.00	None
072930	0607	6/30/2007	\$0.00	\$182,700.00	\$49,311.71	\$161,213.00	\$21,487.00	Received
Total for 84.357A			\$0.00	\$639,554.00	\$241,299.71	\$602,201.00	\$37,353.00	
<b>84.358B</b>								
<b>Title VI, Part B</b>								
070660	0607	9/30/2007	\$33,305.00	\$33,305.00	\$6,823.31	\$33,305.00	\$0.00	Received

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
080660	0708	9/30/2008	\$33,489.00	\$33,489.00	\$29,842.00	\$29,842.00	\$3,647.00	None
060660	0506	9/30/2006	\$11,217.00	\$34,468.00	\$0.00	\$34,468.00	\$0.00	Received
030660	0203	9/30/2003	\$22,682.00	\$22,682.00	\$0.00	\$0.00	\$22,682.00	None
050660	RC-0506	9/30/2005	\$23,251.00	\$0.00	\$0.00	\$0.00	\$0.00	None
Total for 84.358B			\$123,944.00	\$123,944.00	\$36,665.31	\$97,615.00	\$26,329.00	
<b>84.367 Title II, Part A Regular - Teacher/Principal Training &amp; Recruiting</b>								
<b>Title II Part A</b>								
050520	0405	9/30/2005	\$93,498.00	\$93,498.00	\$0.00	\$0.00	\$93,498.00	None
030520	0203	9/30/2003	\$94,704.00	\$94,704.00	\$0.00	\$0.00	\$94,704.00	None
080520	0708	9/30/2008	\$93,433.00	\$106,806.00	\$104,141.00	\$104,141.00	\$2,665.00	None
060520	0506	9/30/2006	\$94,626.00	\$94,626.00	\$0.00	\$74,734.00	\$19,892.00	Received
070520	0607	9/30/2007	\$92,291.00	\$79,035.00	\$9,733.28	\$78,918.00	\$117.00	Received
040520	0304	9/30/2004	\$93,461.00	\$93,461.00	\$0.00	\$0.00	\$93,461.00	None
060520	0607	6/30/2007	\$0.00	\$19,887.00	\$3,530.61	\$19,886.00	\$1.00	Received
Total for 84.367			\$562,013.00	\$582,017.00	\$117,404.89	\$277,679.00	\$304,338.00	
<b>Total for Decatur Public Schools</b>			<b>\$2,973,719.00</b>	<b>\$3,601,475.00</b>	<b>\$767,791.33</b>	<b>\$2,037,648.50</b>	<b>\$1,563,826.50</b>	

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ISD 76

**Deckerville Community School District**  
**2633 Black River Street**  
**Deckerville, MI 484279320**

7/12/2008 10:51 AM

Page 317 of 492

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>State School Aid Act Section 57.3 - Regular</b>								
048320	0304	9/30/2004	\$0.00	\$98.00	\$0.00	\$0.00	\$98.00	None
Total for			\$0.00	\$98.00	\$0.00	\$0.00	\$98.00	
<b>84.010 Title I, Part A Regular - Improving Basic Programs Operated by Local Educational Agencies</b>								
<b>Title I Part A</b>								
031530	0203	9/30/2003	\$229,475.00	\$229,475.00	\$0.00	\$0.00	\$229,475.00	None
051530	0405	9/30/2005	\$178,884.00	\$178,893.00	\$0.00	\$0.00	\$178,893.00	None
041530	0304	9/30/2004	\$198,984.00	\$198,991.00	\$0.00	\$0.00	\$198,991.00	None
061530	0506	9/30/2006	\$160,747.00	\$160,747.00	\$0.00	\$160,747.00	\$0.00	Received
071530	0607	9/30/2007	\$142,470.00	\$142,470.00	\$8,425.00	\$142,470.00	\$0.00	Received
081530	0708	9/30/2008	\$128,939.00	\$128,939.00	\$128,939.00	\$128,939.00	\$0.00	None
Total for 84.010			\$1,039,499.00	\$1,039,515.00	\$137,364.00	\$432,156.00	\$607,359.00	
<b>84.027A</b>								
<b>Service Provider Self Review</b>								
070440	0607	6/30/2007	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	Received
Total for 84.027A			\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	
<b>84.298</b>								
<b>Title V Part A</b>								
070250	0607	9/30/2007	\$2,194.00	\$2,194.00	\$0.00	\$2,194.00	\$0.00	Received

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060250	0506	9/30/2006	\$5,747.00	\$5,747.00	\$0.00	\$5,747.00	\$0.00	Received
040250	0304	9/30/2004	\$9,449.00	\$9,449.00	\$0.00	\$0.00	\$9,449.00	None
050250	0405	9/30/2005	\$7,162.00	\$7,162.00	\$7,162.00	\$7,162.00	\$0.00	Received
030250	0203	9/30/2003	\$11,564.00	\$11,564.00	\$0.00	\$0.00	\$11,564.00	None
080250	0708	9/30/2008	\$2,181.00	\$2,181.00	\$2,181.00	\$2,181.00	\$0.00	None
Total for 84.298			\$38,297.00	\$38,297.00	\$9,343.00	\$17,284.00	\$21,013.00	
<b>84.318</b>								
<b>Title II, Part D</b>								
084290	0708	9/30/2008	\$1,212.00	\$1,212.00	\$1,212.00	\$1,212.00	\$0.00	None
054290	0405	9/30/2005	\$4,546.00	\$4,546.00	\$4,546.00	\$4,546.00	\$0.00	Received
034290	0203	9/30/2003	\$6,621.00	\$6,621.00	\$0.00	\$0.00	\$6,621.00	None
044290	0304	9/30/2004	\$4,820.00	\$4,820.00	\$0.00	\$0.00	\$4,820.00	None
064290	0506	9/30/2006	\$2,999.00	\$2,999.00	\$0.00	\$2,999.00	\$0.00	Received
074290	0607	9/30/2007	\$1,455.00	\$1,455.00	\$0.00	\$1,455.00	\$0.00	Received
Total for 84.318			\$21,653.00	\$21,653.00	\$5,758.00	\$10,212.00	\$11,441.00	
<b>84.358B Title VI, Part B, Subpart 2 Regular - Rural and Low-Income Grant</b>								
<b>Title VI Part B Subpart 2</b>								
030660	0203	9/30/2003	\$18,421.00	\$18,421.00	\$0.00	\$0.00	\$18,421.00	None
Total for 84.358B			\$18,421.00	\$18,421.00	\$0.00	\$0.00	\$18,421.00	

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>84.367 Title II, Part A Regular - Teacher/Principal Training &amp; Recruiting</b>								
<b>Title II Part A</b>								
050520	0405	9/30/2005	\$58,959.00	\$58,959.00	\$0.00	\$0.00	\$58,959.00	None
030520	0203	9/30/2003	\$62,836.00	\$62,836.00	\$0.00	\$0.00	\$62,836.00	None
070520	0607	9/30/2007	\$57,855.00	\$57,855.00	\$0.00	\$57,855.00	\$0.00	Received
060520	0506	9/30/2006	\$58,854.00	\$58,854.00	\$0.00	\$58,854.00	\$0.00	Received
040520	0304	9/30/2004	\$58,963.00	\$58,963.00	\$0.00	\$0.00	\$58,963.00	None
080520	0708	9/30/2008	\$57,815.00	\$57,815.00	\$46,957.00	\$46,957.00	\$10,858.00	None
Total for 84.367			\$355,282.00	\$355,282.00	\$46,957.00	\$163,666.00	\$191,616.00	
<b>Total for Deckerville Community School District</b>			<b>\$1,477,152.00</b>	<b>\$1,477,266.00</b>	<b>\$199,422.00</b>	<b>\$627,318.00</b>	<b>\$849,948.00</b>	

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ISD 46

Deerfield Public Schools  
P.O. Box 217  
Deerfield, MI 492380217



## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>State School Aid Act Section 57.3 - Regular</b>								
048320	0304	9/30/2004	\$0.00	\$48.00	\$0.00	\$0.00	\$48.00	None
Total for			\$0.00	\$48.00	\$0.00	\$0.00	\$48.00	
<b>84.010 Title I, Part A Regular - Improving Basic Programs</b>								
<b>Title I Part A</b>								
051530	0405	9/30/2005	\$26,642.00	\$26,642.00	\$0.00	\$0.00	\$26,642.00	None
061530	0506	9/30/2006	\$27,178.00	\$27,178.00	\$0.00	\$27,178.00	\$0.00	Received
041530	0405	6/30/2005	\$29,170.00	\$164.00	\$0.00	\$0.00	\$164.00	None
071530	0607	9/30/2007	\$27,178.00	\$27,178.00	\$0.00	\$27,178.00	\$0.00	Received
081530	0708	9/30/2008	\$27,557.00	\$27,557.00	\$27,557.00	\$27,557.00	\$0.00	None
Total for 84.010			\$137,725.00	\$108,719.00	\$27,557.00	\$81,913.00	\$26,806.00	
<b>84.027</b>								
<b>Service Provider Self Review</b>								
080440	0708	6/30/2008	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	None
Total for 84.027			\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	
<b>84.298</b>								
<b>Title V, Part A</b>								
080250	0708	9/30/2008	\$78.00	\$78.00	\$78.00	\$78.00	\$0.00	None
070250	0607	9/30/2007	\$81.00	\$81.00	\$0.00	\$81.00	\$0.00	Received

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060250	0506	9/30/2006	\$170.00	\$170.00	\$0.00	\$170.00	\$0.00	Received
050250	0405	9/30/2005	\$259.00	\$259.00	\$259.00	\$259.00	\$0.00	Received
Total for 84.298			\$588.00	\$588.00	\$337.00	\$588.00	\$0.00	
<b>84.318 Title II, Part D Regular - Enhancing Education Through Technology</b>								
<b>Title II Part D</b>								
054290	0405	9/30/2005	\$677.00	\$677.00	\$677.00	\$677.00	\$0.00	Received
064290	0506	9/30/2006	\$507.00	\$507.00	\$0.00	\$507.00	\$0.00	Received
074290	0607	9/30/2007	\$279.00	\$279.00	\$0.00	\$279.00	\$0.00	Received
084290	0708	9/30/2008	\$259.00	\$259.00	\$259.00	\$259.00	\$0.00	None
Total for 84.318			\$1,722.00	\$1,722.00	\$936.00	\$1,722.00	\$0.00	
<b>84.367</b>								
<b>Title II, Part A</b>								
080520	0708	9/30/2008	\$13,059.00	\$13,059.00	\$13,059.00	\$13,059.00	\$0.00	None
070520	0607	9/30/2007	\$13,019.00	\$13,019.00	\$0.00	\$13,019.00	\$0.00	Received
060520	0506	9/30/2006	\$13,237.00	\$13,237.00	\$0.00	\$13,237.00	\$0.00	Received
050520	0405	9/30/2005	\$13,262.00	\$13,262.00	\$0.00	\$0.00	\$13,262.00	None
Total for 84.367			\$52,577.00	\$52,577.00	\$13,059.00	\$39,315.00	\$13,262.00	
<b>Total for Deerfield Public Schools</b>			<b>\$196,612.00</b>	<b>\$167,654.00</b>	<b>\$45,889.00</b>	<b>\$127,538.00</b>	<b>\$40,116.00</b>	

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Page 322 of 492

## Grant Auditor Report

Delta College  
1961 Delta Drive  
University Center, MI 48710

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>84.048A</b>								
<b>Regional Allocation</b>								
073510	70214	6/30/2007	\$0.00	\$734,894.00	\$1,181,138.00	\$734,894.00	\$0.00	Received
073290	70294	6/30/2007	\$0.00	\$8,351.00	\$8,188.00	\$8,188.00	\$163.00	Received
073250	70254	6/30/2007	\$0.00	\$18,400.00	\$119,303.00	\$18,400.00	\$0.00	Received
083250	80254	6/30/2008	\$0.00	\$18,400.00	\$18,400.00	\$18,400.00	\$0.00	None
083290	80294	6/30/2008	\$0.00	\$7,960.00	\$3,773.00	\$3,773.00	\$4,187.00	None
083510	80214	6/30/2008	\$0.00	\$698,883.00	\$611,689.00	\$611,689.00	\$87,194.00	None
063490	7029CT 4	6/30/2007	\$0.00	\$6,000.00	\$4,190.00	\$4,190.00	\$1,810.00	Received
063510	60214	6/30/2006	\$0.00	\$773,612.00	\$773,612.00	\$773,612.00	\$0.00	Received
073270	70275	6/30/2007	\$0.00	\$5,000.00	\$4,600.00	\$4,600.00	\$400.00	Received
083270	80275	6/30/2008	\$0.00	\$4,968.00	\$0.00	\$0.00	\$4,968.00	None
Total for 84.048A			\$0.00	\$2,276,468.00	\$2,724,893.00	\$2,177,746.00	\$98,722.00	
<b>84.243A</b>								
<b>Tech Prep</b>								
083540	8014-08	6/30/2008	\$160,689.00	\$160,689.00	\$84,075.00	\$84,075.00	\$76,614.00	None
063540	6014-8	6/30/2006	\$160,347.00	\$160,347.00	\$0.00	\$160,347.00	\$0.00	Received

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
043540	401408	6/30/2004	\$177,132.00	\$177,132.00	\$0.00	\$0.00	\$177,132.00	None
053540	501408	6/30/2005	\$152,933.00	\$152,933.00	\$0.00	\$0.00	\$152,933.00	None
073540	7014-8	6/30/2007	\$158,976.00	\$158,976.00	\$61,203.71	\$158,646.71	\$329.29	Received
Total for 84.243A			\$810,077.00	\$810,077.00	\$145,278.71	\$403,068.71	\$407,008.29	
<b>Total for Delta College</b>			<b>\$810,077.00</b>	<b>\$3,086,545.00</b>	<b>\$2,870,171.71</b>	<b>\$2,580,814.71</b>	<b>\$505,730.29</b>	

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ISD 21

**Delta-Schoolcraft ISD**  
**2525 3rd Avenue S.**  
**Escanaba, MI 498291258**

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>Early On Michigan</b>								
081340	190	6/30/2009	\$111,111.00	\$111,111.00	\$95,279.23	\$95,279.23	\$15,831.77	None
071570	0708	9/30/2008	\$0.00	\$70,000.00	\$46,745.11	\$53,381.51	\$16,618.49	None
Total for			\$111,111.00	\$181,111.00	\$142,024.34	\$148,660.74	\$32,450.26	
<b>84.010</b>								
<b>Title I Regional Assistance Grant</b>								
061570	0607	9/30/2007	\$0.00	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00	Received

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Page 324 of 492

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Total for 84.010			\$0.00	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00	
<b>84.027</b>								
<b>Transition Services</b>								
080490	TS	6/30/2008	\$50,000.00	\$50,000.00	\$43,224.10	\$50,000.00	\$0.00	None
080480	EOSD	6/30/2008	\$50,000.00	\$50,000.00	\$48,169.23	\$50,000.00	\$0.00	None
080440	0708	6/30/2008	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	None
Total for 84.027			\$104,000.00	\$104,000.00	\$95,393.33	\$104,000.00	\$0.00	
<b>84.027A</b>								
<b>Special Ed Flowthrough</b>								
080450	0708	6/30/2009	\$1,592,398.00	\$1,592,398.00	\$1,220,878.33	\$1,304,461.51	\$287,936.49	None
070490	TS	6/30/2007	\$60,000.00	\$60,000.00	\$12,480.87	\$60,000.00	\$0.00	Received
040450	0304	6/30/2005	\$1,362,205.00	\$1,362,205.00	\$0.00	\$0.00	\$1,362,205.00	None
060450	0506	6/30/2007	\$1,585,498.00	\$1,585,498.00	\$3,431.35	\$1,585,498.00	\$0.00	Received
060490	TS	6/30/2006	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	Received
060480	EOSD	6/30/2006	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	Received
070450	0607	6/30/2008	\$1,589,937.00	\$1,589,937.00	\$297,037.06	\$1,589,937.00	\$0.00	Received
070480	EOSD	6/30/2007	\$50,000.00	\$50,000.00	\$3,935.58	\$50,000.00	\$0.00	Received
050480	EOSD	6/30/2005	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	None
050450	0405	6/30/2006	\$1,557,359.00	\$1,557,359.00	\$0.00	\$0.00	\$1,557,359.00	None
050490	CB	6/30/2005	\$0.00	\$18,294.00	\$0.00	\$0.00	\$18,294.00	None

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
050490	TS	6/30/2005	\$78,294.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	None
Total for 84.027A			\$8,025,691.00	\$8,025,691.00	\$1,647,763.19	\$4,699,896.51	\$3,325,794.49	
<b>84.048A CTE Perkins</b>								
<b>CTE Perkins</b>								
043520	401202	6/30/2004	\$356,276.00	\$356,276.00	\$0.00	\$0.00	\$356,276.00	None
063520	6012-2	6/30/2006	\$313,401.00	\$313,401.00	\$0.00	\$313,401.00	\$0.00	Received
073520	7012-2	7/28/2007	\$298,134.00	\$298,134.00	\$136,146.40	\$298,134.00	\$0.00	Received
053520	501202	6/30/2005	\$350,368.00	\$350,368.00	\$0.00	\$0.00	\$350,368.00	None
083520	8012-02	6/30/2008	\$310,279.00	\$310,279.00	\$265,249.54	\$270,871.95	\$39,407.05	None
Total for 84.048A			\$1,628,458.00	\$1,628,458.00	\$401,395.94	\$882,406.95	\$746,051.05	
<b>84.173A</b>								
<b>Special ED Preschool</b>								
080460	0708	6/30/2009	\$68,909.00	\$68,909.00	\$54,692.53	\$57,158.19	\$11,750.81	None
070460	0607	6/30/2008	\$69,086.00	\$69,086.00	\$15,750.99	\$69,086.00	\$0.00	None
050460	0405	6/30/2006	\$71,567.00	\$71,567.00	\$0.00	\$0.00	\$71,567.00	None
040460	0304	6/30/2005	\$71,763.00	\$71,763.00	\$0.00	\$0.00	\$71,763.00	None
060460	0506	6/30/2007	\$70,146.00	\$70,146.00	\$0.00	\$70,146.00	\$0.00	Received
Total for 84.173A			\$351,471.00	\$351,471.00	\$70,443.52	\$196,390.19	\$155,080.81	
<b>84.181A Special Education - Grants for Infants and Families with Disabilities</b>								
<b>Early On Michigan</b>								

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
051340	190	6/30/2006	\$120,797.00	\$120,797.00	\$0.00	\$0.00	\$120,797.00	None
071340	190	6/30/2008	\$114,345.00	\$114,345.00	\$56,863.21	\$114,345.00	\$0.00	None
061340	190	6/30/2007	\$121,455.00	\$121,455.00	\$0.00	\$121,455.00	\$0.00	Received
041340	190	6/30/2005	\$129,143.00	\$129,143.00	\$0.00	\$0.00	\$129,143.00	None
Total for 84.181A			\$485,740.00	\$485,740.00	\$56,863.21	\$235,800.00	\$249,940.00	
<b>84.298 Title V, Part A Regular - Innovative Programs</b>								
<b>Title V Part A</b>								
060250	0506	9/30/2006	\$2,645.00	\$2,645.00	\$0.00	\$2,645.00	\$0.00	Received
070250	0607	9/30/2007	\$1,297.00	\$1,297.00	\$317.26	\$1,297.00	\$0.00	Received
040250	0304	9/30/2004	\$4,388.00	\$4,388.00	\$0.00	\$0.00	\$4,388.00	None
050250	0405	9/30/2005	\$3,511.00	\$3,511.00	\$3,511.00	\$3,511.00	\$0.00	Received
Total for 84.298			\$11,841.00	\$11,841.00	\$3,828.26	\$7,453.00	\$4,388.00	
<b>84.367 Title II, Part A Regular - Teacher/Principal Training &amp; Recruiting</b>								
<b>Title II Part A</b>								
050520	0405	9/30/2005	\$372.00	\$372.00	\$0.00	\$0.00	\$372.00	None
070520	0607	9/30/2007	\$210.00	\$210.00	\$0.00	\$210.00	\$0.00	Received
040520	0304	9/30/2004	\$366.00	\$366.00	\$0.00	\$0.00	\$366.00	None
060520	0506	9/30/2006	\$210.00	\$210.00	\$0.00	\$210.00	\$0.00	Received
Total for 84.367			\$1,158.00	\$1,158.00	\$0.00	\$420.00	\$738.00	
<b>Total for Delta-Schoolcraft ISD</b>			<b>\$10,719,470.00</b>	<b>\$10,859,470.00</b>	<b>\$2,487,711.79</b>	<b>\$6,345,027.39</b>	<b>\$4,514,442.61</b>	

## Grant Auditor Report

08010

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ISD 08

**Delton-Kellogg School District**  
**327 N. Grove Street**  
**Delton, MI 490469771**

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>84.002</b>								
<b>Federal Adult Education ABE Instruction</b>								
081130	810977	6/30/2008	\$0.00	\$120,000.00	\$72,673.00	\$72,673.00	\$47,327.00	None
061130	610976	6/30/2006	\$0.00	\$104,000.00	\$104,000.00	\$104,000.00	\$0.00	Received
071130	710977	6/30/2007	\$0.00	\$102,500.00	\$102,500.00	\$102,500.00	\$0.00	Received
Total for 84.002			\$0.00	\$326,500.00	\$279,173.00	\$279,173.00	\$47,327.00	
<b>84.010</b>								
<b>Title I, Part A</b>								
081530	0708	9/30/2008	\$317,704.00	\$342,005.00	\$299,054.00	\$299,054.00	\$42,951.00	None
071530	0607	9/30/2007	\$307,209.00	\$307,209.00	\$242,908.00	\$282,908.00	\$24,301.00	Received
061530	0506	9/30/2006	\$307,209.00	\$307,209.00	\$0.00	\$307,209.00	\$0.00	Received
051530	0405	9/30/2005	\$303,712.00	\$303,712.00	\$0.00	\$0.00	\$303,712.00	None
Total for 84.010			\$1,235,834.00	\$1,260,135.00	\$541,962.00	\$889,171.00	\$370,964.00	



## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>84.027A</b>								
<b>Service Provider Self Review</b>								
070440	0607	6/30/2007	\$4,500.00	\$4,200.00	\$4,200.00	\$4,200.00	\$0.00	Received
Total for 84.027A			\$4,500.00	\$4,200.00	\$4,200.00	\$4,200.00	\$0.00	
<b>84.298</b>								
<b>Title V, Part A</b>								
080250	0708	9/30/2008	\$1,923.00	\$1,923.00	\$1,923.00	\$1,923.00	\$0.00	None
070250	0607	9/30/2007	\$388.00	\$388.00	\$388.00	\$388.00	\$0.00	Received
060250	0506	9/30/2006	\$818.00	\$818.00	\$0.00	\$818.00	\$0.00	Received
050250	0405	9/30/2005	\$1,233.00	\$1,233.00	\$1,233.00	\$1,233.00	\$0.00	Received
Total for 84.298			\$4,362.00	\$4,362.00	\$3,544.00	\$4,362.00	\$0.00	
<b>84.318 Title II, Part D Regular - Enhancing Education Through Technology</b>								
<b>Title II Part D</b>								
054290	0405	9/30/2005	\$7,719.00	\$7,719.00	\$7,719.00	\$7,719.00	\$0.00	Received
064290	0506	9/30/2006	\$5,731.00	\$5,731.00	\$0.00	\$5,731.00	\$0.00	Received
074290	0607	9/30/2007	\$3,154.00	\$3,154.00	\$3,154.00	\$3,154.00	\$0.00	Received
084290	0708	9/30/2008	\$2,986.00	\$2,986.00	\$2,986.00	\$2,986.00	\$0.00	None
Total for 84.318			\$19,590.00	\$19,590.00	\$13,859.00	\$19,590.00	\$0.00	
<b>84.367</b>								
<b>Title II, Part A</b>								

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
080520	0708	9/30/2008	\$109,587.00	\$109,587.00	\$87,175.00	\$87,175.00	\$22,412.00	None
070520	0607	9/30/2007	\$107,430.00	\$107,430.00	\$37,430.00	\$107,430.00	\$0.00	Received
060520	0506	9/30/2006	\$108,551.00	\$108,551.00	\$0.00	\$108,551.00	\$0.00	Received
050520	0405	9/30/2005	\$107,583.00	\$107,583.00	\$0.00	\$0.00	\$107,583.00	None
Total for 84.367			\$433,151.00	\$433,151.00	\$124,605.00	\$303,156.00	\$129,995.00	
<b>Total for Delton-Kellogg School District</b>			<b>\$1,697,437.00</b>	<b>\$2,047,938.00</b>	<b>\$967,343.00</b>	<b>\$1,499,652.00</b>	<b>\$548,286.00</b>	

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ISD 33

Department of Community Health (Mental Health)  
Lewis Cass Bldg  
Lansing, MI 48926

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>84.027</b>								
<b>Enhancing Opportunities EOSD</b>								
080480	EOSD	9/30/2008	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	None
080490	TS	6/30/2008	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	None
Total for 84.027			\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	

7/12/2008 10:51 AM

Page 330 of 492

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>84.027A</b>								
<b>Special Ed Flowthrough</b>								
080450	0708	9/30/2009	\$60,678.00	\$60,678.00	\$0.00	\$0.00	\$60,678.00	None
070490	TS	6/30/2007	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	Received
070480	EOSD	9/30/2007	\$30,000.00	\$30,000.00	\$5,550.00	\$10,387.50	\$19,612.50	Received
070450	0607	9/30/2008	\$60,678.00	\$60,678.00	\$47,355.33	\$47,355.33	\$13,322.67	Received
060450	0506	9/30/2007	\$60,678.00	\$60,678.00	\$29,561.46	\$60,207.90	\$470.10	Received
060490	TS	9/30/2006	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	None
060480	EOSD	9/30/2006	\$30,000.00	\$30,000.00	\$4,020.00	\$0.00	\$30,000.00	Received
050490	EOSD	9/30/2005	\$60,696.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	None
050490	CB	9/30/2005	\$0.00	\$696.00	\$0.00	\$0.00	\$696.00	None
050450	0405	9/30/2006	\$60,678.00	\$60,678.00	\$0.00	\$0.00	\$60,678.00	None
Total for 84.027A			\$423,408.00	\$393,408.00	\$146,486.79	\$177,950.73	\$215,457.27	
<b>84.181</b>								
<b>Infant and Toddler Interagency</b>								
071330	IACDCH	9/30/2007	\$0.00	\$184,700.00	\$148,669.00	\$148,669.00	\$36,031.00	Received
061330	IACDCH	6/30/2007	\$0.00	\$187,700.00	\$146,653.89	\$146,653.89	\$41,046.11	Received
081330	IACDCH	9/30/2008	\$0.00	\$76,861.00	\$56,823.75	\$56,823.75	\$20,037.25	None
Total for 84.181			\$0.00	\$449,261.00	\$352,146.64	\$352,146.64	\$97,114.36	
<b>Total for Department of Community Health (Mental Health)</b>			<b>\$468,408.00</b>	<b>\$887,669.00</b>	<b>\$498,633.43</b>	<b>\$530,097.37</b>	<b>\$357,571.63</b>	

## Grant Auditor Report

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ISD 33

**Department of Corrections**  
**206 E. Michigan**  
**Lansing, MI 48909**

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>Federal Adult Ed English</b>								
051120	RC-610116	9/30/2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	None
071660	0607	9/30/2007	\$250,580.00	\$3,845.00	\$0.00	\$0.00	\$3,845.00	Received
061660	0607	6/30/2007	\$0.00	\$321,295.00	\$321,295.00	\$321,295.00	\$0.00	Received
061660	0506	9/30/2006	\$0.00	\$324,434.00	\$0.00	\$3,139.00	\$321,295.00	Received
Total for			\$250,580.00	\$649,574.00	\$321,295.00	\$324,434.00	\$325,140.00	
<b>84.002</b>								
<b>Federal Adult Education Institutional Programs</b>								
071190	710117	9/30/2007	\$0.00	\$218,370.00	\$218,369.98	\$218,369.98	\$0.02	Received
071120	7500027	9/30/2007	\$0.00	\$14,374.00	\$14,373.11	\$14,373.11	\$0.89	Received
061190	610116	9/30/2006	\$0.00	\$390,553.00	\$390,553.00	\$390,553.00	\$0.00	Received
061190	710117	9/30/2007	\$0.00	\$17,043.00	\$17,043.00	\$17,043.00	\$0.00	Received
061120	6500025	9/30/2006	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	Received

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
061120	7500027	9/30/2007	\$0.00	\$76,156.00	\$76,156.00	\$76,156.00	\$0.00	Received
Total for 84.002			\$0.00	\$751,496.00	\$751,495.09	\$751,495.09	\$0.91	
<b>84.013</b>								
<b>Title I Part D- Corrections</b>								
081660	0708	9/30/2008	\$272,771.00	\$339,041.00	\$199,321.29	\$199,321.29	\$139,719.71	None
Total for 84.013			\$272,771.00	\$339,041.00	\$199,321.29	\$199,321.29	\$139,719.71	
<b>84.027</b>								
<b>Transition Services</b>								
080490	TS	9/30/2008	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	None
080480	EOSD	9/30/2008	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	None
Total for 84.027			\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	
<b>84.027A</b>								
<b>Special Ed Flowthrough</b>								
080450	0708	9/30/2009	\$57,047.00	\$57,047.00	\$0.00	\$0.00	\$57,047.00	None
070480	EOSD	9/30/2007	\$30,000.00	\$30,000.00	\$29,998.84	\$29,998.84	\$1.16	Received
060480	EOSD	9/30/2006	\$16,021.00	\$16,021.00	\$16,021.43	\$16,021.43	(\$0.43)	Received
070490	TS	9/30/2007	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	Received
070450	0607	6/30/2008	\$57,047.00	\$57,047.00	\$57,047.00	\$57,047.00	\$0.00	None
060490	TS	9/30/2006	\$27,173.00	\$27,173.00	\$27,173.00	\$27,173.00	\$0.00	Received
060450	0506	9/30/2007	\$57,047.00	\$57,047.00	\$0.00	\$57,047.00	\$0.00	Received

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
050450	0405	9/30/2006	\$57,047.00	\$57,047.00	\$0.00	\$0.00	\$57,047.00	None
050490	CB	9/30/2005	\$0.00	\$898.00	\$0.00	\$0.00	\$898.00	None
050490	EOSD	9/30/2005	\$60,898.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	None
Total for 84.027A			\$392,280.00	\$362,280.00	\$160,240.27	\$217,287.27	\$144,992.73	
<b>84.298 Title V, Part A Regular - Innovative Programs</b>								
<b>Title V Part A</b>								
050250	0506	6/30/2006	\$0.00	\$189.00	\$189.00	\$189.00	\$0.00	Received
050250	0405	9/30/2005	\$189.00	\$189.00	\$0.00	\$0.00	\$189.00	Received
060250	0506	9/30/2006	\$0.00	\$201.00	(\$201.00)	\$0.00	\$201.00	Received
040250	0405	6/30/2005	\$0.00	\$607.00	\$0.00	\$0.00	\$607.00	None
070250	0607	9/30/2007	\$72.00	\$72.00	(\$6,928.00)	\$72.00	\$0.00	Received
060250	0607	6/30/2007	\$201.00	\$201.00	\$301.00	\$201.00	\$0.00	Received
080250	0708	9/30/2008	\$77.00	\$72.00	\$0.00	\$0.00	\$72.00	None
Total for 84.298			\$539.00	\$1,531.00	(\$6,639.00)	\$462.00	\$1,069.00	
<b>84.367</b>								
<b>Title II, Part A</b>								
080520	0708	9/30/2008	\$3,352.00	\$4,757.00	\$0.00	\$0.00	\$4,757.00	None
070520	0607	9/30/2007	\$3,244.00	\$3,244.00	\$1,838.29	\$1,838.29	\$1,405.71	Received
060520	0607	6/30/2007	\$3,608.00	\$2,544.00	\$2,544.00	\$2,544.00	\$0.00	Received
060520	0506	9/30/2006	\$0.00	\$3,608.00	\$0.00	\$1,063.92	\$2,544.08	Received

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
050520	0405	9/30/2005	\$3,187.00	\$3,187.00	\$0.00	\$0.00	\$3,187.00	None
040520	0405	6/30/2005	\$3,745.00	\$4,219.00	\$0.00	\$0.00	\$4,219.00	None
Total for 84.367			\$17,136.00	\$21,559.00	\$4,382.29	\$5,446.21	\$16,112.79	
<b>Total for Department of Corrections</b>			<b>\$978,306.00</b>	<b>\$2,170,481.00</b>	<b>\$1,430,094.94</b>	<b>\$1,498,445.86</b>	<b>\$672,035.14</b>	

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ISD 33

### Department of Human Services

Lansing, MI

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>Title I Part D State Agencies-Human Service</b>								
071590	0607	9/30/2007	\$395,269.00	\$377,331.00	\$309,766.48	\$309,766.48	\$67,564.52	Received
061590	0607	6/30/2007	\$0.00	\$121,369.00	\$121,368.34	\$121,368.34	\$0.66	Received
061590	0506	9/30/2006	\$0.00	\$291,637.00	\$0.00	\$195,267.84	\$96,369.16	Received
Total for			\$395,269.00	\$790,337.00	\$431,134.82	\$626,402.66	\$163,934.34	

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>84.002</b>								
<b>Federal Adult Education Institutional Programs</b>								
071190	711037	9/30/2007	\$0.00	\$8,470.00	\$8,469.79	\$8,469.79	\$0.21	Received
061190	611036	9/30/2006	\$0.00	\$33,700.00	\$33,700.00	\$33,700.00	\$0.00	Received
Total for 84.002			\$0.00	\$42,170.00	\$42,169.79	\$42,169.79	\$0.21	
<b>84.027</b>								
<b>Enhancing Opportunities EOSD</b>								
080480	EOSD	9/30/2008	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	None
Total for 84.027			\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	
<b>84.027A</b>								
<b>Special Ed Flowthrough</b>								
080450	0708	9/30/2009	\$132,765.00	\$132,765.00	\$0.00	\$0.00	\$132,765.00	None
060450	0506	9/30/2007	\$132,765.00	\$132,765.00	\$64,120.66	\$132,765.00	\$0.00	Received
070450	0607	6/30/2008	\$132,765.00	\$132,765.00	\$12,516.39	\$12,516.39	\$120,248.61	None
070480	EOSD	6/30/2007	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	Received
060480	EOSD	9/30/2006	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	Received
050490	EOSD	9/30/2005	\$62,213.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	None
050490	CB	9/30/2005	\$0.00	\$2,213.00	\$0.00	\$0.00	\$2,213.00	None
050450	0405	9/30/2006	\$132,765.00	\$132,765.00	\$0.00	\$0.00	\$132,765.00	None
Total for 84.027A			\$653,273.00	\$623,273.00	\$136,637.05	\$205,281.39	\$417,991.61	



## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>84.181</b>								
<b>Infant and Toddler Interagency</b>								
061330	IACFIA	9/30/2006	\$0.00	\$52,971.00	\$100,000.00	\$52,971.00	\$0.00	Received
071330	IACFIA	9/30/2007	\$0.00	\$98,453.00	\$98,453.00	\$98,453.00	\$0.00	Received
051330	RC-IACFIA	6/30/2005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	None
Total for 84.181			\$0.00	\$151,424.00	\$198,453.00	\$151,424.00	\$0.00	
<b>84.298</b>								
<b>Title V Part A</b>								
070250	0607	9/30/2007	\$114.00	\$114.00	\$0.00	\$0.00	\$114.00	Received
060250	0607	6/30/2007	\$197.00	\$197.00	\$0.00	\$0.00	\$197.00	Received
060250	0506	9/30/2006	\$0.00	\$197.00	\$0.00	\$0.00	\$197.00	Received
040250	0405	6/30/2005	\$182.00	\$577.00	\$0.00	\$0.00	\$577.00	None
050250	0506	6/30/2006	\$0.00	\$354.00	\$344.15	\$344.15	\$9.85	Received
050250	0405	9/30/2005	\$0.00	\$354.00	\$0.00	\$0.00	\$354.00	Received
030250	0304	6/30/2004	\$0.00	\$661.00	\$0.00	\$0.00	\$661.00	None
030250	0203	9/30/2003	\$0.00	\$661.00	\$0.00	\$0.00	\$661.00	None
040250	0304	9/30/2004	\$0.00	\$577.00	\$0.00	\$0.00	\$577.00	None
Total for 84.298			\$493.00	\$3,692.00	\$344.15	\$344.15	\$3,347.85	

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>84.367 Title II, Part A Carryover - Teacher/Principal Training &amp; Recruiting</b>								
<b>Title II Part A</b>								
040520	0405	6/30/2005	\$0.00	\$4,899.00	\$0.00	\$0.00	\$4,899.00	None
050520	0405	9/30/2005	\$0.00	\$4,550.00	\$0.00	\$0.00	\$4,550.00	None
050520	0506	6/30/2006	\$4,550.00	\$4,550.00	\$0.00	\$0.00	\$4,550.00	None
030520	0203	9/30/2003	\$49.00	\$4,911.00	\$0.00	\$0.00	\$4,911.00	None
030520	0304	6/30/2004	\$0.00	\$4,911.00	\$0.00	\$0.00	\$4,911.00	None
060520	0506	9/30/2006	\$0.00	\$4,345.00	\$0.00	\$3,695.79	\$649.21	Received
040520	0304	9/30/2004	\$4,889.00	\$4,899.00	\$0.00	\$0.00	\$4,899.00	None
070520	0607	9/30/2007	\$4,435.00	\$4,345.00	\$0.00	\$0.00	\$4,345.00	Received
060520	0607	6/30/2007	\$4,345.00	\$649.00	\$0.00	\$0.00	\$649.00	Received
Total for 84.367			\$18,268.00	\$38,059.00	\$0.00	\$3,695.79	\$34,363.21	
<b>Total for Department of Human Services</b>			<b>\$1,097,303.00</b>	<b>\$1,678,955.00</b>	<b>\$808,738.81</b>	<b>\$1,029,317.78</b>	<b>\$649,637.22</b>	

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ISD 17

**Detour Area Schools**  
**P.O. Box 429**  
**202 S. Division Street**  
**DeTour Village, MI 497250429**

7/12/2008 10:51 AM

Page 338 of 492

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>84.010</b>								
<b>Title I, Part A</b>								
081530	0708	9/30/2008	\$28,920.00	\$29,089.00	\$29,089.00	\$29,089.00	\$0.00	None
071530	0607	9/30/2007	\$28,522.00	\$28,353.00	\$0.00	\$28,353.00	\$0.00	Received
061530	0506	9/30/2006	\$28,464.00	\$28,464.00	\$0.00	\$28,464.00	\$0.00	Received
041530	0304	9/30/2004	\$33,703.00	\$33,703.00	\$0.00	\$0.00	\$33,703.00	None
051530	0405	9/30/2005	\$33,487.00	\$33,487.00	\$0.00	\$0.00	\$33,487.00	None
Total for 84.010			\$153,096.00	\$153,096.00	\$29,089.00	\$85,906.00	\$67,190.00	
<b>84.027</b>								
<b>Service Provider Self Review</b>								
080440	0708	6/30/2008	\$4,000.00	\$4,000.00	\$3,767.21	\$3,767.21	\$232.79	Received
Total for 84.027			\$4,000.00	\$4,000.00	\$3,767.21	\$3,767.21	\$232.79	
<b>84.298 Title V, Part A Regular - Innovative Programs</b>								
<b>Title V Part A</b>								
050250	0405	9/30/2005	\$1,489.00	\$1,489.00	\$1,489.00	\$1,489.00	\$0.00	Received
040250	0304	9/30/2004	\$2,471.00	\$2,471.00	\$0.00	\$0.00	\$2,471.00	None
070250	0607	9/30/2007	\$499.00	\$499.00	\$0.00	\$499.00	\$0.00	Received
060250	0506	9/30/2006	\$924.00	\$924.00	\$0.00	\$924.00	\$0.00	Received
080250	0708	9/30/2008	\$477.00	\$477.00	\$0.00	\$0.00	\$477.00	None
Total for 84.298			\$5,860.00	\$5,860.00	\$1,489.00	\$2,912.00	\$2,948.00	

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>84.318</b>								
<b>Title II, Part D</b>								
084290	0708	9/30/2008	\$272.00	\$272.00	\$272.00	\$272.00	\$0.00	None
064290	0506	9/30/2006	\$531.00	\$531.00	\$0.00	\$531.00	\$0.00	Received
074290	0607	9/30/2007	\$291.00	\$291.00	\$0.00	\$291.00	\$0.00	Received
044290	0304	9/30/2004	\$814.00	\$814.00	\$0.00	\$0.00	\$814.00	None
054290	0405	9/30/2005	\$851.00	\$851.00	\$851.00	\$851.00	\$0.00	Received
Total for 84.318			\$2,759.00	\$2,759.00	\$1,123.00	\$1,945.00	\$814.00	
<b>84.367 Title II, Part A Regular - Teacher/Principal Training &amp; Recruiting</b>								
<b>Title II Part A</b>								
050520	0405	9/30/2005	\$11,617.00	\$11,617.00	\$0.00	\$0.00	\$11,617.00	None
070520	0607	9/30/2007	\$11,060.00	\$11,060.00	\$0.00	\$11,060.00	\$0.00	Received
060520	0506	9/30/2006	\$11,017.00	\$11,017.00	\$0.00	\$11,017.00	\$0.00	Received
040520	0304	9/30/2004	\$11,755.00	\$11,755.00	\$0.00	\$0.00	\$11,755.00	None
080520	0708	9/30/2008	\$10,958.00	\$10,958.00	\$6,745.31	\$6,745.31	\$4,212.69	None
Total for 84.367			\$56,407.00	\$56,407.00	\$6,745.31	\$28,822.31	\$27,584.69	
<b>Total for Detour Area Schools</b>			<b>\$222,122.00</b>	<b>\$222,122.00</b>	<b>\$42,213.52</b>	<b>\$123,352.52</b>	<b>\$98,769.48</b>	

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ISD 82

## Grant Auditor Report

**Detroit Academy of Arts and Sciences**  
**2985 E. Jefferson Avenue**  
**Detroit, MI 482074288**

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>84.010</b>								
<b>Title I, Part A</b>								
081530	0708	9/30/2008	\$1,095,625.00	\$1,095,625.00	\$790,844.58	\$790,844.58	\$304,780.42	None
061530	0607	6/30/2007	\$686,956.00	\$102,576.00	\$49,196.00	\$102,576.00	\$0.00	Received
071530	0607	9/30/2007	\$835,721.00	\$830,696.00	\$381,195.00	\$830,696.00	\$0.00	Received
041550	0405	8/30/2005	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	None
061530	0506	9/30/2006	\$0.00	\$686,956.00	\$0.00	\$584,379.71	\$102,576.29	Received
041530	0405	6/30/2005	\$832,996.00	\$76,531.00	\$0.00	\$0.00	\$76,531.00	None
031530	0203	9/30/2003	\$523,271.00	\$523,271.00	\$0.00	\$0.00	\$523,271.00	None
051530	0405	9/30/2005	\$0.00	\$780,159.00	\$0.00	\$0.00	\$780,159.00	None
051530	0506	6/30/2006	\$712,083.00	\$112,454.00	\$0.00	\$0.00	\$112,454.00	None
Total for 84.010			\$4,686,652.00	\$4,253,268.00	\$1,221,235.58	\$2,308,496.29	\$1,944,771.71	
<b>84.027A</b>								
<b>Service Provider Self Review</b>								
070440	0607	6/30/2007	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	Received
Total for 84.027A			\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>84.298</b>								
<b>Title V Part A</b>								
070250	0607	9/30/2007	\$5,775.00	\$5,775.00	\$0.00	\$0.00	\$5,775.00	Received
060250	0506	9/30/2006	\$10,700.00	\$10,700.00	\$0.00	\$10,700.00	\$0.00	Received
040250	0405	6/30/2005	\$33,917.00	\$33,202.00	\$0.00	\$0.00	\$33,202.00	None
080250	0708	9/30/2008	\$9,546.00	\$6,605.00	\$2,400.00	\$2,400.00	\$4,205.00	None
030250	0203	9/30/2003	\$13,229.00	\$13,229.00	\$0.00	\$0.00	\$13,229.00	None
050250	0405	9/30/2005	\$16,355.00	\$16,355.00	\$16,355.00	\$16,355.00	\$0.00	Received
Total for 84.298			\$89,522.00	\$85,866.00	\$18,755.00	\$29,455.00	\$56,411.00	
<b>84.318 Title II, Part D Regular - Enhancing Education Through Technology</b>								
<b>Title II Part D</b>								
054290	0405	9/30/2005	\$19,053.00	\$19,053.00	\$19,053.00	\$19,053.00	\$0.00	Received
034290	0203	9/30/2003	\$15,098.00	\$15,098.00	\$0.00	\$0.00	\$15,098.00	None
044290	0405	6/30/2005	\$20,255.00	\$8,317.00	\$0.00	\$0.00	\$8,317.00	None
084290	0708	9/30/2008	\$10,297.00	\$18,824.00	\$18,824.00	\$18,824.00	\$0.00	None
054280	-4	9/30/2005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Received
064290	0607	6/30/2007	\$12,816.00	\$12,816.00	\$12,816.00	\$12,816.00	\$0.00	Received
074290	0607	9/30/2007	\$8,527.00	\$8,527.00	\$0.00	\$0.00	\$8,527.00	Received
Total for 84.318			\$86,046.00	\$82,635.00	\$50,693.00	\$50,693.00	\$31,942.00	

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>84.367</b>								
<b>Title II Part A</b>								
070520	0607	9/30/2007	\$111,660.00	\$111,660.00	\$48,519.61	\$96,975.61	\$14,684.39	Received
060520	0506	9/30/2006	\$0.00	\$108,052.00	\$0.00	\$36,920.00	\$71,132.00	Received
060520	0607	6/30/2007	\$108,052.00	\$71,132.00	\$71,132.00	\$71,132.00	\$0.00	Received
080520	0708	9/30/2008	\$116,249.00	\$130,933.00	\$59,555.98	\$59,555.98	\$71,377.02	None
050520	0506	6/30/2006	\$0.00	\$78,851.00	\$0.00	\$0.00	\$78,851.00	None
050520	0405	9/30/2005	\$109,472.00	\$109,472.00	\$0.00	\$0.00	\$109,472.00	None
030520	0203	9/30/2003	\$100,595.00	\$100,595.00	\$0.00	\$0.00	\$100,595.00	None
040520	0405	6/30/2005	\$117,142.00	\$107,272.00	\$0.00	\$0.00	\$107,272.00	None
Total for 84.367			\$663,170.00	\$817,967.00	\$179,207.59	\$264,583.59	\$553,383.41	
<b>Total for Detroit Academy of Arts and Sciences</b>			<b>\$5,529,390.00</b>	<b>\$5,243,736.00</b>	<b>\$1,473,891.17</b>	<b>\$2,657,227.88</b>	<b>\$2,586,508.12</b>	

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07/01/2007 00:00:00 - 06/30/2008 23:59:59

ISD 82

**Detroit Advantage Academy**  
**9881 Mendota Street**  
**Detroit, MI 482044677**

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>84.010 Title I, Part A Carryover - Improving Basic Programs</b>								
<b>Title I Part A</b>								
041530	0304	9/30/2004	\$484,444.00	\$484,444.00	\$0.00	\$0.00	\$484,444.00	None
031530	0304	6/30/2004	\$448,959.00	\$127,356.00	\$0.00	\$0.00	\$127,356.00	None
051530	0405	6/30/2005	\$460,223.00	\$460,223.00	\$0.00	\$0.00	\$460,223.00	None
Total for 84.010			\$1,393,626.00	\$1,072,023.00	\$0.00	\$0.00	\$1,072,023.00	
<b>84.298 Title V, Part A Regular - Innovative Programs</b>								
<b>Title V Part A</b>								
050250	0405	6/30/2005	\$12,483.00	\$12,483.00	\$12,483.00	\$12,483.00	\$0.00	Received
040250	0304	9/30/2004	\$16,241.00	\$16,241.00	\$0.00	\$0.00	\$16,241.00	None
Total for 84.298			\$28,724.00	\$28,724.00	\$12,483.00	\$12,483.00	\$16,241.00	
<b>84.318 Title II, Part D Carryover - Enhancing Education Through Technology</b>								
<b>Title II Part D</b>								
044290	0304	9/30/2004	\$11,780.00	\$11,780.00	\$0.00	\$0.00	\$11,780.00	None
034290	0304	6/30/2004	\$12,954.00	\$2,998.00	\$0.00	\$0.00	\$2,998.00	None
054290	0405	6/30/2005	\$11,696.00	\$11,696.00	\$11,696.00	\$11,696.00	\$0.00	Received
Total for 84.318			\$36,430.00	\$26,474.00	\$11,696.00	\$11,696.00	\$14,778.00	
<b>84.367 Title II, Part A Regular - Teacher/Principal Training &amp; Recruiting</b>								
<b>Title II Part A</b>								
050520	0405	6/30/2005	\$98,724.00	\$98,724.00	\$0.00	\$0.00	\$98,724.00	None



## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
040520	0304	9/30/2004	\$100,752.00	\$100,752.00	\$0.00	\$0.00	\$100,752.00	None
Total for 84.367			\$199,476.00	\$199,476.00	\$0.00	\$0.00	\$199,476.00	
<b>Total for Detroit Advantage Academy</b>			<b>\$1,658,256.00</b>	<b>\$1,326,697.00</b>	<b>\$24,179.00</b>	<b>\$24,179.00</b>	<b>\$1,302,518.00</b>	

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ISD 82

**Detroit City School District**  
**3011 W Grand Blvd,Fisher 14th Fl**  
**Fisher Building, 14th Floor**  
**Detroit, MI 482023096**

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>Title I Regional Assistance Grant</b>								
071570	0708	9/30/2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	None
071550	0607	8/30/2007	\$1,985,000.00	\$1,985,000.00	\$700,061.77	\$800,182.23	\$1,184,817.77	Received
048320	0304	9/30/2004	\$0.00	\$18,181.00	\$0.00	\$0.00	\$18,181.00	None
Total for			\$1,985,000.00	\$2,003,181.00	\$700,061.77	\$800,182.23	\$1,202,998.77	
<b>10.555</b>								
<b>LOCAL WELLNESS POLICY</b>								
060980	usda	7/1/2007	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	None

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Page 345 of 492

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Total for 10.555			\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	
<b>10.582</b>								
<b>Fresh Fruit And Vegetable Program</b>								
0709V0	00902	6/30/2007	\$0.00	\$50,584.16	\$17,134.10	\$17,134.10	\$33,450.06	Received
0709V0	06631	6/30/2007	\$65,526.00	\$14,942.32	\$7,437.64	\$7,437.64	\$7,504.68	Received
070950	00902	6/30/2007	\$0.00	\$198,848.00	\$0.00	\$0.00	\$198,848.00	Received
070950	06631	6/30/2007	\$257,587.00	\$58,739.00	\$44,642.60	\$44,642.60	\$14,096.40	Received
060950	00902	6/30/2006	\$0.00	\$72,015.77	\$0.00	\$72,015.77	\$0.00	None
060950	06631	6/30/2006	\$0.00	\$55,407.37	\$0.00	\$55,407.37	\$0.00	None
Total for 10.582			\$323,113.00	\$450,536.62	\$69,214.34	\$196,637.48	\$253,899.14	
<b>84.002</b>								
<b>Federal Adult Ed English</b>								
071120	7500397	6/30/2007	\$0.00	\$17,619.00	\$17,618.79	\$17,618.79	\$0.21	Received
071130	710337	6/30/2007	\$0.00	\$962,303.00	\$962,302.21	\$962,302.21	\$0.79	Received
061120	6500395	6/30/2006	\$0.00	\$16,300.00	\$16,300.00	\$16,300.00	\$0.00	Received
061130	610336	6/30/2006	\$0.00	\$1,314,242.00	\$1,314,242.00	\$1,314,242.00	\$0.00	Received
081130	810337	6/30/2008	\$0.00	\$1,700,000.00	\$1,237,105.64	\$1,237,105.64	\$462,894.36	None
081120	8500397	6/30/2008	\$0.00	\$22,300.00	\$1,098.16	\$1,098.16	\$21,201.84	None
Total for 84.002			\$0.00	\$4,032,764.00	\$3,548,666.80	\$3,548,666.80	\$484,097.20	

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>84.010</b>								
<b>ESEA Title I 2% School Improvement Grant</b>								
081550	0708	8/30/2008	\$1,975,000.00	\$1,975,000.00	\$28,750.86	\$28,750.86	\$1,946,249.14	None
061530	FIFO		\$124,944,183.00	\$0.00	\$0.00	\$0.00	\$0.00	None
081530	0708	9/30/2008	\$135,289,964.00	\$139,104,295.00	\$62,175,932.59	\$62,175,932.59	\$76,928,362.41	None
051520	0506	9/30/2006	\$0.00	\$21,000.00	\$21,000.00	\$21,000.00	\$0.00	Received
061530	0607	6/30/2007	\$0.00	\$39,995,426.00	\$14,499,290.36	\$39,995,425.00	\$1.00	Received
071530	0607	9/30/2007	\$129,454,317.00	\$129,445,134.00	\$60,861,290.39	\$124,112,689.39	\$5,332,444.61	Received
051530	0506	6/30/2006	\$131,330,408.00	\$19,500,705.00	\$0.00	\$0.00	\$19,500,705.00	None
031530	0304	6/30/2004	\$121,617,514.00	\$27,256,922.00	\$0.00	\$0.00	\$27,256,922.00	None
031530	0203	9/30/2003	\$0.00	\$121,681,368.00	\$0.00	\$0.00	\$121,681,368.00	None
031550	0304	8/30/2004	\$3,721,455.00	\$3,960,000.00	\$0.00	\$0.00	\$3,960,000.00	None
051530	0405	9/30/2005	\$0.00	\$130,164,867.00	\$0.00	\$0.00	\$130,164,867.00	None
041550	0405	8/30/2005	\$2,542,700.00	\$2,560,000.00	\$0.00	\$0.00	\$2,560,000.00	None
051550	0506	8/30/2006	\$5,085,000.00	\$5,085,000.00	\$0.00	\$0.00	\$5,085,000.00	None
041530	0304	9/30/2004	\$0.00	\$127,830,118.00	\$0.00	\$0.00	\$127,830,118.00	None

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
041530	0405	6/30/2005	\$137,948,988.00	\$20,899,172.00	\$0.00	\$0.00	\$20,899,172.00	None
061530	0506	9/30/2006	\$0.00	\$136,211,208.00	\$0.00	\$95,341,577.00	\$40,869,631.00	Received
Total for 84.010			\$793,909,529.00	\$905,690,215.00	\$137,586,264.20	\$321,675,374.84	\$584,014,840.16	
<b>84.011 Migrant Education</b>								
<b>Title I Part C</b>								
041830	2004	9/30/2004	\$145,466.00	\$145,466.00	\$0.00	\$0.00	\$145,466.00	None
051890	0405	7/31/2005	\$345,436.00	\$345,436.00	\$0.00	\$0.00	\$345,436.00	None
031830	2003	9/30/2003	\$166,510.00	\$166,510.00	\$0.00	\$0.00	\$166,510.00	None
071890	0607	7/31/2007	\$429,781.00	\$237,923.00	\$237,785.00	\$237,785.00	\$138.00	Received
061890	0506	7/31/2006	\$223,556.00	\$395,666.00	\$0.00	\$223,556.00	\$172,110.00	Received
041890	0304	7/31/2004	\$340,901.00	\$340,901.00	\$0.00	\$0.00	\$340,901.00	None
081890	0708	7/31/2008	\$298,133.00	\$298,133.00	\$164,607.53	\$164,607.53	\$133,525.47	None
081830	2008	9/30/2008	\$79,970.00	\$79,970.00	\$0.00	\$0.00	\$79,970.00	None
Total for 84.011			\$2,029,753.00	\$2,010,005.00	\$402,392.53	\$625,948.53	\$1,384,056.47	
<b>84.011A Migrant Education State Grant Program</b>								
<b>Title I Part C-Summer Migrant</b>								
061830	2007	9/30/2007	\$564,917.00	\$69,800.00	\$69,800.00	\$69,800.00	\$0.00	Received
051830	2006	9/30/2006	\$524,244.00	\$495,117.00	\$0.00	\$0.00	\$495,117.00	None

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
051830	2005	9/30/2005	\$0.00	\$267,395.00	\$0.00	\$0.00	\$267,395.00	None
Total for 84.011A			\$1,089,161.00	\$832,312.00	\$69,800.00	\$69,800.00	\$762,512.00	
<b>84.013 Title I, Part D Regular - N or D Prevention / Intervention</b>								
<b>Title I Part D</b>								
061700	0506	9/30/2006	\$0.00	\$77,749.00	\$0.00	\$73,068.00	\$4,681.00	Received
041700	0304	9/30/2004	\$320,053.00	\$320,053.00	\$0.00	\$0.00	\$320,053.00	None
051700	0405	9/30/2005	\$0.00	\$397,141.00	\$0.00	\$0.00	\$397,141.00	None
031700	0203	9/30/2003	\$413,688.00	\$413,688.00	\$0.00	\$0.00	\$413,688.00	None
051700	0506	6/30/2006	\$367,508.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	None
061700	0607	6/30/2007	\$77,749.00	\$4,681.00	\$0.00	\$4,681.00	\$0.00	Received
071700	0607	9/30/2007	\$197,573.00	\$197,573.00	\$20,891.22	\$81,360.14	\$116,212.86	Received
081700	0708	9/30/2008	\$232,211.00	\$348,423.00	\$114,236.30	\$114,236.30	\$234,186.70	None
Total for 84.013			\$1,608,782.00	\$1,829,308.00	\$135,127.52	\$273,345.44	\$1,555,962.56	
<b>84.048A CTE Perkins</b>								
<b>CTE Perkins</b>								
073520	FIFO		\$4,339,485.00	\$0.00	\$0.00	\$0.00	\$0.00	None
083520	8012-24	6/30/2008	\$4,553,074.00	\$4,553,074.00	\$2,957,737.90	\$2,957,737.90	\$1,595,336.10	None
063520	7012-24	6/30/2007	\$4,543,578.00	\$339,184.00	\$0.00	\$339,184.00	\$0.00	Received
073520	7012-24	6/30/2007	\$0.00	\$4,339,485.00	\$782,656.00	\$3,672,314.00	\$667,171.00	Received
043520	401224	6/30/2004	\$4,565,858.00	\$4,565,858.00	\$0.00	\$0.00	\$4,565,858.00	None

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
053520	501224	6/30/2005	\$0.00	\$4,579,486.00	\$0.00	\$0.00	\$4,579,486.00	None
063520	6012-24	6/30/2006	\$0.00	\$4,543,578.00	\$0.00	\$4,159,430.00	\$384,148.00	Received
Total for 84.048A			\$18,001,995.00	\$22,920,665.00	\$3,740,393.90	\$11,128,665.90	\$11,791,999.10	
<b>84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act</b>								
<b>Safe and Drug-Free Schools &amp; Communities Act</b>								
072860	0607	6/30/2007	\$0.00	\$2,177,477.00	\$440,398.72	\$2,158,099.00	\$19,378.00	Received
062860	0506	6/30/2006	\$0.00	\$2,792,100.00	\$0.00	\$2,022,947.00	\$769,153.00	Received
062860	0607	6/30/2007	\$0.00	\$767,302.00	\$98,565.00	\$643,053.00	\$124,249.00	Received
062860	FIFO		\$2,792,100.00	\$0.00	\$0.00	\$0.00	\$0.00	None
082860	0708	6/30/2008	\$2,174,017.00	\$2,173,017.00	\$311,682.07	\$311,682.07	\$1,861,334.93	None
072860	0708	6/30/2008	\$2,199,904.00	\$19,378.00	\$0.00	\$0.00	\$19,378.00	None
Total for 84.186			\$7,166,021.00	\$7,929,274.00	\$850,645.79	\$5,135,781.07	\$2,793,492.93	
<b>84.186A H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act</b>								
<b>Safe and Drug-Free Schools &amp; Communities Act</b>								
032860	0203	6/30/2003	\$2,539,142.00	\$2,539,130.00	\$0.00	\$0.00	\$2,539,130.00	None
032860	0304	6/30/2004	\$0.00	\$1,507,467.00	\$0.00	\$0.00	\$1,507,467.00	None
042860	0304	6/30/2004	\$2,758,018.00	\$2,758,018.00	\$0.00	\$0.00	\$2,758,018.00	None
042860	0405	6/30/2005	\$0.00	\$1,411,591.00	\$0.00	\$0.00	\$1,411,591.00	None
052860	0405	6/30/2005	\$2,774,087.00	\$2,774,087.00	\$1,939,688.00	\$1,939,688.00	\$834,399.00	Received

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
052860	0506	6/30/2006	\$0.00	\$829,498.00	\$829,498.00	\$829,498.00	\$0.00	Received
Total for 84.186A			\$8,071,247.00	\$11,819,791.00	\$2,769,186.00	\$2,769,186.00	\$9,050,605.00	
<b>84.196A</b>								
<b>Homeless Students' Assistance Grants</b>								
032320	0304-C	6/30/2004	\$0.00	\$27,265.00	\$0.00	\$0.00	\$27,265.00	None
052320	0405	9/30/2005	\$0.00	\$342,779.00	\$0.00	\$0.00	\$342,779.00	None
042320	0405-C	6/30/2005	\$0.00	\$12,428.00	\$0.00	\$0.00	\$12,428.00	None
042320	0304	6/30/2004	\$0.00	\$205,746.00	\$0.00	\$0.00	\$205,746.00	None
052320	0506-C	6/30/2006	\$0.00	\$17,040.00	\$0.00	\$0.00	\$17,040.00	None
062320	0506	9/30/2006	\$0.00	\$284,426.00	\$0.00	\$248,417.00	\$36,009.00	Received
072320	0607	9/30/2007	\$0.00	\$231,454.00	\$298,065.68	\$156,426.00	\$75,028.00	Received
062320	0607-C	6/30/2007	\$0.00	\$36,009.00	\$36,009.00	\$36,009.00	\$0.00	Received
082320	0708	9/30/2008	\$0.00	\$227,858.00	\$169,561.43	\$169,561.43	\$58,296.57	None
072320	0708-C	6/30/2008	\$0.00	\$75,028.00	\$33,063.16	\$33,063.16	\$41,964.84	None
Total for 84.196A			\$0.00	\$1,460,033.00	\$536,699.27	\$643,476.59	\$816,556.41	
<b>84.243A</b>								
<b>Tech Prep</b>								
083540	8014-24	6/30/2008	\$159,871.00	\$159,871.00	\$5,930.84	\$5,930.84	\$153,940.16	None
063540	6014-24	6/30/2006	\$165,631.00	\$165,631.00	\$0.00	\$135,091.00	\$30,540.00	Received
073540	7014-24	6/30/2007	\$153,562.00	\$153,562.00	\$44,474.43	\$134,976.90	\$18,585.10	Received

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
053540	501424	6/30/2005	\$0.00	\$168,175.00	\$0.00	\$0.00	\$168,175.00	None
043540	401424	6/30/2004	\$147,944.00	\$147,944.00	\$0.00	\$0.00	\$147,944.00	None
Total for 84.243A			\$627,008.00	\$795,183.00	\$50,405.27	\$275,998.74	\$519,184.26	
<b>84.287</b>								
<b>21st CCLC</b>								
052110	04032	6/30/2005	\$0.00	\$850,000.00	\$0.00	\$644,200.00	\$205,800.00	Received
052110	21st030 64	6/30/2005	\$0.00	\$850,000.00	\$0.00	\$669,295.00	\$180,705.00	Received
052110	21st030 62	6/30/2005	\$0.00	\$850,000.00	\$0.00	\$757,408.00	\$92,592.00	Received
052110	04029	6/30/2005	\$0.00	\$850,000.00	\$0.00	\$822,619.00	\$27,381.00	Received
052110	21st020 78	9/30/2006	\$0.00	\$875,000.00	(\$92,086.00)	\$716,200.00	\$158,800.00	Received
052110	21st02-078	6/30/2005	\$0.00	\$875,000.00	\$0.00	\$609,617.00	\$265,383.00	Received
052110	04030	6/30/2005	\$0.00	\$850,000.00	\$0.00	\$594,560.00	\$255,440.00	Received
052110	21st030 65	6/30/2005	\$0.00	\$850,000.00	\$0.00	\$690,813.00	\$159,187.00	Received
052110	21st030 63	6/30/2005	\$0.00	\$850,000.00	\$0.00	\$619,939.00	\$230,061.00	Received
052110	21st030 60	6/30/2005	\$0.00	\$850,000.00	\$0.00	\$813,369.00	\$36,631.00	Received
052110	21st02-079	6/30/2005	\$0.00	\$875,000.00	\$0.00	\$797,697.00	\$77,303.00	Received



## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
052110	21st03061	6/30/2005	\$0.00	\$850,000.00	\$0.00	\$618,297.00	\$231,703.00	Received
032110	21st02078	6/30/2004	\$0.00	\$1,312,500.00	\$0.00	\$0.00	\$1,312,500.00	None
032110	21st02079	6/30/2004	\$0.00	\$1,312,500.00	\$0.00	\$0.00	\$1,312,500.00	None
042110	RC-4029	6/30/2004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	None
042110	RC-4032	6/30/2004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	None
042110	RC-21st02-079	6/30/2004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	None
042110	RC-21st03062	6/30/2004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	None
042110	RC-21st03061	6/30/2004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	None
Total for 84.287			\$0.00	\$12,900,000.00	(\$92,086.00)	\$8,354,014.00	\$4,545,986.00	
<b>84.287C</b>								
<b>21st CCLC</b>								
072110	FIFO		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	None
082110	21st03064	8/31/2008	\$0.00	\$850,000.00	\$453,551.20	\$453,551.20	\$396,448.80	None
082110	21st03060	8/31/2008	\$0.00	\$850,000.00	\$450,779.61	\$450,779.61	\$399,220.39	None

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
082110	21st03063	8/31/2008	\$0.00	\$850,000.00	\$453,331.52	\$453,331.52	\$396,668.48	None
082110	21st03065	8/31/2008	\$0.00	\$850,000.00	\$478,534.02	\$478,534.02	\$371,465.98	None
082110	04030	8/31/2008	\$0.00	\$850,000.00	\$446,717.94	\$446,717.94	\$403,282.06	None
072110	21st03-061	6/30/2007	\$0.00	\$850,000.00	\$118,483.13	\$767,805.00	\$82,195.00	Received
072110	04-030	6/30/2007	\$0.00	\$850,000.00	\$343,746.71	\$818,172.00	\$31,828.00	Received
072110	21st03-062	6/30/2007	\$0.00	\$850,000.00	\$118,454.97	\$777,084.00	\$72,916.00	Received
072110	21st03-060	6/30/2007	\$0.00	\$850,000.00	\$136,075.29	\$850,000.00	\$0.00	Received
072110	21st03-063	6/30/2007	\$0.00	\$850,000.00	\$110,103.35	\$815,337.37	\$34,662.63	Received
072110	04-029	6/30/2007	\$0.00	\$850,000.00	\$333,865.65	\$815,513.00	\$34,487.00	Received
072110	21st03-064	6/30/2007	\$0.00	\$850,000.00	\$130,551.24	\$850,000.00	\$0.00	Received
072110	21st03-065	6/30/2007	\$0.00	\$850,000.00	\$127,619.66	\$807,485.88	\$42,514.12	Received
072110	04-032	6/30/2007	\$0.00	\$850,000.00	\$88,040.06	\$820,659.34	\$29,340.66	Received
082110	D07035	8/31/2008	\$0.00	\$750,000.00	\$51,092.41	\$51,092.41	\$698,907.59	None
082110	D07027	8/30/2008	\$0.00	\$750,000.00	\$49,106.50	\$49,106.50	\$700,893.50	None
082110	04029	8/31/2008	\$0.00	\$850,000.00	\$412,409.40	\$412,409.40	\$437,590.60	None
082110	21st03061	8/31/2008	\$0.00	\$850,000.00	\$444,287.64	\$444,287.64	\$405,712.36	None

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
082110	04032	8/31/2008	\$0.00	\$850,000.00	\$500,173.55	\$500,173.55	\$349,826.45	None
082110	21st03062	8/31/2008	\$0.00	\$850,000.00	\$433,691.58	\$433,691.58	\$416,308.42	None
062110	04-029	9/30/2006	\$0.00	\$850,000.00	\$0.00	\$758,783.00	\$91,217.00	Received
062110	21st02079	6/30/2007	\$0.00	\$875,000.00	\$62,649.48	\$716,200.00	\$158,800.00	Received
062110	21st02-078	6/30/2007	\$0.00	\$875,000.00	\$56,116.39	\$761,223.00	\$113,777.00	Received
062110	21st03-065	9/30/2006	\$0.00	\$850,000.00	\$0.00	\$772,701.00	\$77,299.00	Received
062110	21st02-079	9/30/2006	\$0.00	\$875,000.00	\$0.00	\$716,287.00	\$158,713.00	Received
062110	21st03-064	6/30/2006	\$0.00	\$850,000.00	\$0.00	\$806,941.00	\$43,059.00	Received
062110	04-032	9/30/2006	\$0.00	\$850,000.00	\$0.00	\$821,498.00	\$28,502.00	Received
062110	21st03-063	6/30/2006	\$0.00	\$850,000.00	\$0.00	\$811,755.00	\$38,245.00	Received
062110	21st03-061	9/30/2006	\$0.00	\$850,000.00	\$0.00	\$822,812.00	\$27,188.00	Received
062110	21st03-060	6/30/2006	\$0.00	\$850,000.00	\$0.00	\$822,080.00	\$27,920.00	Received
062110	04-030	9/30/2006	\$0.00	\$850,000.00	\$0.00	\$847,580.00	\$2,420.00	Received
062110	21st03062	9/30/2006	\$0.00	\$850,000.00	\$0.00	\$820,730.00	\$29,270.00	Received
Total for 84.287C			\$0.00	\$27,075,000.00	\$5,799,381.30	\$20,974,321.96	\$6,100,678.04	

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>84.298 Title V, Part A Regular - Innovative Programs</b>								
<b>Title V Part A</b>								
050250	0506	6/30/2006	\$0.00	\$370,362.00	\$370,362.00	\$370,362.00	\$0.00	Received
030250	0304	6/30/2004	\$0.00	\$434,104.00	\$0.00	\$0.00	\$434,104.00	None
050250	0405	9/30/2005	\$1,618,558.00	\$2,061,007.00	\$1,690,644.00	\$1,690,644.00	\$370,363.00	Received
030250	0203	9/30/2003	\$2,937,074.00	\$2,937,076.00	\$0.00	\$0.00	\$2,937,076.00	None
040250	0304	9/30/2004	\$0.00	\$3,013,197.00	\$0.00	\$0.00	\$3,013,197.00	None
070250	0607	9/30/2007	\$711,841.00	\$711,841.00	\$294,948.51	\$563,659.41	\$148,181.59	Received
060250	0607	6/30/2007	\$1,394,262.00	\$673,884.00	\$478,786.00	\$673,884.00	\$0.00	Received
060250	0506	9/30/2006	\$0.00	\$1,394,262.00	\$0.00	\$720,378.00	\$673,884.00	Received
040250	0405	6/30/2005	\$3,455,645.00	\$665,815.00	\$0.00	\$0.00	\$665,815.00	None
080250	0708	9/30/2008	\$608,799.00	\$756,980.00	\$133,256.23	\$133,256.23	\$623,723.77	None
Total for 84.298			\$10,726,179.00	\$13,018,528.00	\$2,967,996.74	\$4,152,183.64	\$8,866,344.36	
<b>84.318</b>								
<b>Title II, Part D</b>								
084290	0708	9/30/2008	\$1,267,502.00	\$1,911,160.00	\$71,275.56	\$71,275.56	\$1,839,884.44	None
064290	0506	9/30/2006	\$0.00	\$2,525,364.00	\$0.00	\$1,837,043.00	\$688,321.00	Received
064290	0607	6/30/2007	\$2,525,364.00	\$688,321.00	\$688,321.00	\$688,321.00	\$0.00	Received
054280	-3	9/30/2005	\$0.00	\$53,250.00	\$53,250.00	\$53,250.00	\$0.00	Received
054280	5A	9/30/2005	\$0.00	\$31,201.00	\$31,201.00	\$31,201.00	\$0.00	Received

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
074290	0607	9/30/2007	\$1,321,694.00	\$1,321,694.00	\$304,188.98	\$678,035.98	\$643,658.02	Received
044290	0405	6/30/2005	\$3,088,090.00	\$1,075,457.00	\$0.00	\$0.00	\$1,075,457.00	None
044290	0304	9/30/2004	\$0.00	\$3,088,100.00	\$0.00	\$0.00	\$3,088,100.00	None
034290	0304	6/30/2004	\$3,502,068.00	\$2,174,674.00	\$0.00	\$0.00	\$2,174,674.00	None
054280	-4	6/30/2005	\$0.00	\$148,482.00	\$145,584.00	\$145,584.00	\$2,898.00	Received
054290	0405	9/30/2005	\$3,284,393.00	\$3,284,393.00	\$2,350,423.00	\$2,350,423.00	\$933,970.00	Received
054290	0506	6/30/2006	\$0.00	\$933,970.00	\$933,970.00	\$933,970.00	\$0.00	Received
034290	0203	9/30/2003	\$0.00	\$3,502,068.00	\$0.00	\$0.00	\$3,502,068.00	None
Total for 84.318			\$14,989,111.00	\$20,738,134.00	\$4,578,213.54	\$6,789,103.54	\$13,949,030.46	
<b>84.332 Comprehensive School Reform Demonstration</b>								
<b>Comprehensive School Reform</b>								
051870	0506	9/30/2006	\$0.00	\$847,435.00	\$0.00	\$0.00	\$847,435.00	None
041870	0405	9/30/2005	\$0.00	\$1,020,263.00	\$0.00	\$0.00	\$1,020,263.00	None
061870	0607	9/30/2007	\$0.00	\$632,150.00	\$417,744.00	\$557,745.00	\$74,405.00	Received
Total for 84.332			\$0.00	\$2,499,848.00	\$417,744.00	\$557,745.00	\$1,942,103.00	
<b>84.357A</b>								
<b>Reading First Competitive Grant</b>								
072930	0506	6/30/2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	None
072930	0607	7/30/2007	\$0.00	\$7,501,907.00	\$2,048,754.84	\$7,501,906.84	\$0.16	Received
062930	040502	7/15/2006	\$0.00	\$589,630.00	\$0.00	\$0.00	\$589,630.00	Received

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
082930	0708	7/31/2008	\$0.00	\$8,453,590.00	\$5,272,203.79	\$5,272,203.79	\$3,181,386.21	None
052930	0506	6/30/2006	\$0.00	\$7,222,065.00	\$0.00	\$0.00	\$7,222,065.00	None
062930	FIFO		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	None
072930	FIFO		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	None
Total for 84.357A			\$0.00	\$23,767,192.00	\$7,320,958.63	\$12,774,110.63	\$10,993,081.37	
<b>84.365A</b>								
<b>Title III, Limited English</b>								
080580	0708	9/30/2008	\$1,524,953.00	\$2,210,870.00	\$534,127.36	\$534,127.36	\$1,676,742.64	None
080570	0708	9/30/2008	\$0.00	\$260,027.00	\$103,782.78	\$103,782.78	\$156,244.22	None
050580	0405	9/30/2005	\$1,172,064.00	\$1,172,064.00	\$0.00	\$0.00	\$1,172,064.00	None
050580	0506	6/30/2006	\$0.00	\$310,077.00	\$0.00	\$0.00	\$310,077.00	None
060580	0506	9/30/2006	\$0.00	\$1,666,975.00	\$0.00	\$842,325.00	\$824,650.00	Received
040580	0405	6/30/2005	\$0.00	\$289,778.00	\$0.00	\$0.00	\$289,778.00	None
040580	0304	9/30/2004	\$811,409.00	\$811,409.00	\$0.00	\$0.00	\$811,409.00	None
060570	0506	9/30/2007	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	Received
060580	0607	6/30/2007	\$1,666,975.00	\$824,650.00	\$213,243.42	\$746,931.00	\$77,719.00	Received
070570	0607	9/30/2007	\$346,158.00	\$346,158.00	(\$114,244.86)	\$86,130.14	\$260,027.86	Received
070580	0607	9/30/2007	\$1,269,426.00	\$1,269,426.00	(\$72,023.88)	\$583,508.15	\$685,917.85	Received
Total for 84.365A			\$6,790,985.00	\$9,186,434.00	\$689,884.82	\$2,921,804.43	\$6,264,629.57	

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>84.367</b>								
<b>Title II Part A</b>								
070520	0607	9/30/2007	\$22,296,300.00	\$22,296,300.00	\$4,217,080.55	\$19,758,384.55	\$2,537,915.45	Received
070540	0607	6/30/2008	\$0.00	\$46,734.00	\$43,734.00	\$43,734.00	\$3,000.00	Received
060520	0607	6/30/2007	\$21,128,364.00	\$543,612.00	\$155,492.31	\$543,612.00	\$0.00	Received
040520	0304	9/30/2004	\$23,877,034.00	\$22,793,212.00	\$0.00	\$0.00	\$22,793,212.00	None
060520	0506	9/30/2006	\$0.00	\$22,821,823.00	\$0.00	\$22,278,211.00	\$543,612.00	Received
030520	0304	6/30/2004	\$0.00	\$1,441,250.00	\$0.00	\$0.00	\$1,441,250.00	None
050520	0506	6/30/2006	\$23,299,036.00	\$204,672.00	\$0.00	\$0.00	\$204,672.00	None
050520	0405	9/30/2005	\$0.00	\$22,703,123.00	\$0.00	\$0.00	\$22,703,123.00	None
030520	0203	9/30/2003	\$22,851,744.00	\$22,908,624.00	\$0.00	\$0.00	\$22,908,624.00	None
040520	0405	6/30/2005	\$0.00	\$1,187,880.00	\$0.00	\$0.00	\$1,187,880.00	None
080520	0708	9/30/2008	\$22,459,248.00	\$17,137,934.00	\$7,698,752.11	\$7,698,752.11	\$9,439,181.89	None
Total for 84.367			\$135,911,726.00	\$134,085,164.00	\$12,115,058.97	\$50,322,693.66	\$83,762,470.34	
<b>Total for Detroit City School District</b>			<b>\$1,003,229,610.00</b>	<b>\$1,205,044,067.62</b>	<b>\$184,256,009.39</b>	<b>\$453,989,040.48</b>	<b>\$751,055,027.14</b>	

## Grant Auditor Report

82925

07/01/2007 00:00:00 - 06/30/2008 23:59:59

ISD 82

**Detroit Community Schools**  
**12675 Burt Road**  
**Detroit, MI 48228**

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>84.010</b>								
<b>Title I, Part A</b>								
081530	0708	9/30/2008	\$368,172.00	\$400,072.00	\$165,693.90	\$251,140.40	\$148,931.60	None
041550	0405	8/30/2005	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	None
041530	0304	9/30/2004	\$0.00	\$155,699.00	\$0.00	\$0.00	\$155,699.00	None
041530	0405	6/30/2005	\$155,699.00	\$56,164.00	\$0.00	\$0.00	\$56,164.00	None
051550	0506	8/30/2006	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	None
061530	0506	9/30/2006	\$0.00	\$236,840.00	\$0.00	\$230,053.00	\$6,787.00	Received
031530	0304	6/30/2004	\$145,810.00	\$9,930.00	\$0.00	\$0.00	\$9,930.00	None
051530	0506	6/30/2006	\$144,381.00	\$7,498.00	\$0.00	\$0.00	\$7,498.00	None
051530	0405	9/30/2005	\$0.00	\$144,381.00	\$0.00	\$0.00	\$144,381.00	None
071530	0607	9/30/2007	\$260,359.00	\$258,839.00	\$140,051.25	\$228,458.56	\$30,380.44	Received
061530	0607	6/30/2007	\$236,840.00	\$6,787.00	\$0.00	\$6,787.00	\$0.00	Received
Total for 84.010			\$1,341,261.00	\$1,311,210.00	\$305,745.15	\$716,438.96	\$594,771.04	



## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>84.298</b>								
<b>Title V Part A</b>								
070250	0607	9/30/2007	\$2,539.00	\$2,539.00	\$0.00	\$2,539.00	\$0.00	Received
060250	0607	6/30/2007	\$4,897.00	\$760.00	\$0.00	\$760.00	\$0.00	Received
040250	0405	6/30/2005	\$5,854.00	\$5,854.00	\$0.00	\$0.00	\$5,854.00	None
060250	0506	9/30/2006	\$0.00	\$4,897.00	\$0.00	\$4,137.00	\$760.00	Received
050250	0405	9/30/2005	\$4,633.00	\$4,633.00	\$0.00	\$0.00	\$4,633.00	Received
050250	0506	6/30/2006	\$0.00	\$4,633.00	\$4,633.00	\$4,633.00	\$0.00	Received
040250	0304	9/30/2004	\$0.00	\$5,854.00	\$0.00	\$0.00	\$5,854.00	None
080250	0708	9/30/2008	\$2,732.00	\$2,732.00	\$0.00	\$0.00	\$2,732.00	None
Total for 84.298			\$20,655.00	\$31,902.00	\$4,633.00	\$12,069.00	\$19,833.00	
<b>84.318</b>								
<b>Title II, Part D</b>								
084290	0708	9/30/2008	\$3,460.00	\$3,460.00	\$0.00	\$0.00	\$3,460.00	None
044290	0304	9/30/2004	\$0.00	\$3,768.00	\$0.00	\$0.00	\$3,768.00	None
044290	0405	6/30/2005	\$3,786.00	\$3,786.00	\$0.00	\$0.00	\$3,786.00	None
054290	0506	6/30/2006	\$0.00	\$3,669.00	\$3,669.00	\$3,669.00	\$0.00	Received
034290	0304	6/30/2004	\$4,207.00	\$4,207.00	\$0.00	\$0.00	\$4,207.00	None
054290	0405	9/30/2005	\$3,669.00	\$3,669.00	\$0.00	\$0.00	\$3,669.00	Received
064290	0506	9/30/2006	\$0.00	\$4,418.00	\$0.00	\$3,813.00	\$605.00	Received

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
064280	5c	8/30/2006	\$0.00	\$162,500.00	\$40,625.00	\$162,500.00	\$0.00	Received
074290	0607	9/30/2007	\$2,657.00	\$2,657.00	\$0.00	\$2,657.00	\$0.00	Received
064290	0607	6/30/2007	\$4,418.00	\$605.00	\$0.00	\$605.00	\$0.00	Received
Total for 84.318			\$22,197.00	\$192,739.00	\$44,294.00	\$173,244.00	\$19,495.00	
<b>84.367</b>								
<b>Title II Part A</b>								
070520	0607	9/30/2007	\$36,424.00	\$36,424.00	\$14,121.01	\$22,547.01	\$13,876.99	Received
060520	0506	9/30/2006	\$35,821.00	\$35,821.00	\$0.00	\$35,821.00	\$0.00	Received
040520	0304	9/30/2004	\$31,909.00	\$31,909.00	\$0.00	\$0.00	\$31,909.00	None
030520	0304	6/30/2004	\$31,005.00	\$8,375.00	\$0.00	\$0.00	\$8,375.00	None
050520	0405	9/30/2005	\$31,409.00	\$31,409.00	\$0.00	\$0.00	\$31,409.00	None
080520	0708	9/30/2008	\$40,198.00	\$54,074.00	\$26,682.58	\$26,682.58	\$27,391.42	None
Total for 84.367			\$206,766.00	\$198,012.00	\$40,803.59	\$85,050.59	\$112,961.41	
<b>Total for Detroit Community Schools</b>			<b>\$1,590,879.00</b>	<b>\$1,733,863.00</b>	<b>\$395,475.74</b>	<b>\$986,802.55</b>	<b>\$747,060.45</b>	

82979

07/01/2007 00:00:00 - 06/30/2008 23:59:59

ISD 82

**Detroit Enterprise Academy**  
**11224 Kercheval Avenue**  
**Detroit, MI 48214**

7/12/2008 10:51 AM

Page 362 of 492

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>84.010 Title I, Part A Regular - Improving Basic Programs</b>								
<b>Title I Part A</b>								
061530	0506	9/30/2006	\$0.00	\$122,551.00	\$0.00	\$107,118.85	\$15,432.15	Received
051530	0405	9/30/2005	\$133,056.00	\$133,056.00	\$0.00	\$0.00	\$133,056.00	None
071530	0607	9/30/2007	\$167,040.00	\$167,040.00	\$21,289.85	\$158,639.09	\$8,400.91	Received
061530	0607	6/30/2007	\$122,551.00	\$15,432.00	\$0.00	\$15,432.00	\$0.00	Received
081530	0708	9/30/2008	\$293,023.00	\$301,423.00	\$271,016.16	\$271,016.16	\$30,406.84	None
Total for 84.010			\$715,670.00	\$739,502.00	\$292,306.01	\$552,206.10	\$187,295.90	
<b>84.282A</b>								
<b>Charter Schools</b>								
050610	10C1	9/30/2005	\$0.00	\$222,436.00	\$222,436.00	\$222,436.00	\$0.00	Received
050610	11I2	9/30/2006	\$0.00	\$271,878.00	\$271,878.00	\$271,878.00	\$0.00	Received
040610	9P	9/30/2004	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	None
Total for 84.282A			\$0.00	\$644,314.00	\$494,314.00	\$494,314.00	\$150,000.00	
<b>Total for Detroit Enterprise Academy</b>			<b>\$715,670.00</b>	<b>\$1,383,816.00</b>	<b>\$786,620.01</b>	<b>\$1,046,520.10</b>	<b>\$337,295.90</b>	

## Grant Auditor Report

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ISD

**Detroit Hispanic Development Corporation**  
**1211 Trumbull**  
**Detroit, MI 48216**

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>84.002</b>								
<b>Federal Adult Education ABE Instruction</b>								
061130	611016	6/30/2006	\$0.00	\$163,200.00	\$163,200.00	\$163,200.00	\$0.00	Received
071130	711017	6/30/2007	\$0.00	\$160,700.00	\$160,700.00	\$160,700.00	\$0.00	Received
081130	811017	6/30/2008	\$0.00	\$160,000.00	\$160,000.00	\$160,000.00	\$0.00	None
Total for 84.002			\$0.00	\$483,900.00	\$483,900.00	\$483,900.00	\$0.00	
<b>Total for Detroit Hispanic Development Corporation</b>			<b>\$0.00</b>	<b>\$483,900.00</b>	<b>\$483,900.00</b>	<b>\$483,900.00</b>	<b>\$0.00</b>	

## Grant Auditor Report

820001524

07/01/2007 00:00:00 - 06/30/2008 23:59:59

ISD

**Detroit Literacy Coalition**  
**5057 Woodward Ave, #11207.2**  
**Detroit, MI 48202**

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>84.002</b>								
<b>Federal Adult Education</b>								
081150	822065	6/30/2008	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	None
081150	823001	6/30/2008	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	None
071150	730001	6/30/2007	\$0.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00	Received
071150	730065	6/30/2007	\$0.00	\$1,906.00	\$1,906.00	\$1,906.00	\$0.00	Received
061150	630125	6/30/2006	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	Received
061150	640000	6/30/2006	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	Received
Total for 84.002			\$0.00	\$40,906.00	\$40,906.00	\$40,906.00	\$0.00	
<b>Total for Detroit Literacy Coalition</b>			<b>\$0.00</b>	<b>\$40,906.00</b>	<b>\$40,906.00</b>	<b>\$40,906.00</b>	<b>\$0.00</b>	

82974

07/01/2007 00:00:00 - 06/30/2008 23:59:59

ISD 82

**Detroit Merit Charter Academy**  
**1091 Alter Road**  
**Detroit, MI 482152861**

7/12/2008 10:51 AM

Page 365 of 492

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>84.010</b>								
<b>Title I, Part A</b>								
081530	0708	9/30/2008	\$323,598.00	\$330,030.00	\$304,400.64	\$304,400.64	\$25,629.36	None
061530	0607	6/30/2007	\$224,804.00	\$7,710.00	\$0.00	\$7,710.00	\$0.00	Received
071530	0607	9/30/2007	\$240,573.00	\$240,573.00	\$12,631.54	\$234,140.71	\$6,432.29	Received
041530	0304	9/30/2004	\$134,452.00	\$134,452.00	\$0.00	\$0.00	\$134,452.00	None
061530	0506	9/30/2006	\$0.00	\$224,804.00	\$0.00	\$217,093.40	\$7,710.60	Received
051530	0405	9/30/2005	\$165,183.00	\$165,183.00	\$0.00	\$0.00	\$165,183.00	None
031530	0304	6/30/2004	\$122,421.00	\$103,200.00	\$0.00	\$0.00	\$103,200.00	None
031530	0203	9/30/2003	\$0.00	\$20,306.00	\$0.00	\$0.00	\$20,306.00	None
Total for 84.010			\$1,211,031.00	\$1,226,258.00	\$317,032.18	\$763,344.75	\$462,913.25	
<b>84.282A Title V, Part B, Public Charter Schools Program</b>								
<b>Charter Schools</b>								
040610	9C2	9/30/2004	\$0.00	\$106,708.00	\$0.00	\$0.00	\$106,708.00	None
Total for 84.282A			\$0.00	\$106,708.00	\$0.00	\$0.00	\$106,708.00	
<b>Total for Detroit Merit Charter Academy</b>			<b>\$1,211,031.00</b>	<b>\$1,332,966.00</b>	<b>\$317,032.18</b>	<b>\$763,344.75</b>	<b>\$569,621.25</b>	

82985

07/01/2007 00:00:00 - 06/30/2008 23:59:59

ISD 82

## Grant Auditor Report

**Detroit Premier Academy  
7781 Asbury Park  
Detroit, MI 48228**

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>84.010 Title I, Part A Regular - Improving Basic Programs</b>								
<b>Title I Part A</b>								
061530	0506	9/30/2006	\$0.00	\$133,304.00	\$0.00	\$133,254.01	\$49.99	Received
071530	0607	9/30/2007	\$175,629.00	\$171,253.00	(\$812.30)	\$170,440.70	\$812.30	Received
061530	0607	6/30/2007	\$133,304.00	\$50.00	\$0.00	\$50.00	\$0.00	Received
081530	0708	9/30/2008	\$298,293.00	\$303,481.00	\$266,709.94	\$266,709.94	\$36,771.06	None
Total for 84.010			\$607,226.00	\$608,088.00	\$265,897.64	\$570,454.65	\$37,633.35	
<b>84.027A</b>								
<b>Service Provider Self Review</b>								
070440	0607	6/30/2007	\$4,000.00	\$4,000.00	\$2,773.59	\$2,773.59	\$1,226.41	Received
Total for 84.027A			\$4,000.00	\$4,000.00	\$2,773.59	\$2,773.59	\$1,226.41	
<b>84.282A</b>								
<b>Charter Schools</b>								
070610	11	9/30/2007	\$0.00	\$313,098.00	\$223,375.34	\$313,098.00	\$0.00	Received
080610	11	9/30/2008	\$0.00	\$150,000.00	\$68,425.66	\$68,425.66	\$81,574.34	None
060610	11	9/30/2006	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	Received
Total for 84.282A			\$0.00	\$613,098.00	\$291,801.00	\$531,523.66	\$81,574.34	

## Grant Auditor Report

Total for Detroit Premier Academy	\$611,226.00	\$1,225,186.00	\$560,472.23	\$1,104,751.90	\$120,434.10	
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19010

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ISD 19

**DeWitt Public Schools**  
**P.O. Box 800**  
**DeWitt, MI 488200800**

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>State School Aid Act Section 57.3 - Regular</b>								
048320	0304	9/30/2004	\$0.00	\$317.00	\$0.00	\$0.00	\$317.00	None
Total for			\$0.00	\$317.00	\$0.00	\$0.00	\$317.00	
<b>84.010 Title I, Part A Carryover - Improving Basic Programs</b>								
<b>Title I Part A</b>								
041530	0304	9/30/2004	\$46,446.00	\$46,446.00	\$0.00	\$0.00	\$46,446.00	None
081530	0708	9/30/2008	\$45,144.00	\$89,520.00	\$89,520.00	\$89,520.00	\$0.00	None
Total for 84.010			\$91,590.00	\$135,966.00	\$89,520.00	\$89,520.00	\$46,446.00	
<b>84.298</b>								
<b>Title V, Part A</b>								
080250	0708	9/30/2008	\$608.00	\$608.00	\$608.00	\$608.00	\$0.00	None
040250	0304	9/30/2004	\$2,188.00	\$2,188.00	\$0.00	\$0.00	\$2,188.00	None
050250	0405	9/30/2005	\$1,685.00	\$1,685.00	\$1,685.00	\$1,685.00	\$0.00	Received



## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
070250	0607	9/30/2007	\$605.00	\$605.00	(\$605.00)	\$0.00	\$605.00	Received
060250	0506	9/30/2006	\$1,152.00	\$1,152.00	\$0.00	\$1,152.00	\$0.00	Received
Total for 84.298			\$6,238.00	\$6,238.00	\$1,688.00	\$3,445.00	\$2,793.00	
<b>84.318 Title II, Part D Regular - Enhancing Education Through Technology</b>								
<b>Title II Part D</b>								
074290	0607	9/30/2007	\$452.00	\$452.00	(\$452.00)	\$0.00	\$452.00	Received
044290	0304	9/30/2004	\$1,129.00	\$1,129.00	\$0.00	\$0.00	\$1,129.00	None
084290	0708	9/30/2008	\$424.00	\$424.00	\$424.00	\$424.00	\$0.00	None
Total for 84.318			\$2,005.00	\$2,005.00	(\$28.00)	\$424.00	\$1,581.00	
<b>84.367</b>								
<b>Title II, Part A</b>								
080520	0708	9/30/2008	\$47,036.00	\$47,036.00	\$47,036.00	\$47,036.00	\$0.00	None
050520	0405	9/30/2005	\$47,212.00	\$47,212.00	\$0.00	\$0.00	\$47,212.00	None
070520	0607	9/30/2007	\$46,844.00	\$46,844.00	(\$46,844.00)	\$0.00	\$46,844.00	Received
040520	0304	9/30/2004	\$47,834.00	\$47,834.00	\$0.00	\$0.00	\$47,834.00	None
060520	0506	9/30/2006	\$46,994.00	\$46,994.00	\$0.00	\$46,994.00	\$0.00	Received
Total for 84.367			\$235,920.00	\$235,920.00	\$192.00	\$94,030.00	\$141,890.00	
<b>Total for DeWitt Public Schools</b>			<b>\$335,753.00</b>	<b>\$380,446.00</b>	<b>\$91,372.00</b>	<b>\$187,419.00</b>	<b>\$193,027.00</b>	

81050

07/01/2007 00:00:00 - 06/30/2008 23:59:59

ISD 81

7/12/2008 10:51 AM

Page 369 of 492

## Grant Auditor Report

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Dexter Community School District  
7714 Ann Arbor Street  
Dexter, MI 481301534

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>Title I, Part A Carryover - Improving Basic Programs Operated by Local Educational Agencies</b>								
<b>Title I Part A</b>								
021530	0203	6/30/2003	\$0.00	\$18,919.00	\$0.00	\$0.00	\$18,919.00	None
048320	0304	9/30/2004	\$0.00	\$384.00	\$0.00	\$0.00	\$384.00	None
Total for			\$0.00	\$19,303.00	\$0.00	\$0.00	\$19,303.00	
<b>84.010 Title I, Part A Regular - Improving Basic Programs Operated by Local Educational Agencies</b>								
<b>Title I Part A</b>								
031530	0203	9/30/2003	\$123,426.00	\$123,426.00	\$0.00	\$0.00	\$123,426.00	None
Total for 84.010			\$123,426.00	\$123,426.00	\$0.00	\$0.00	\$123,426.00	
<b>84.298 Title V, Part A Regular - Innovative Programs</b>								
<b>Title V Part A</b>								
050250	0405	9/30/2005	\$2,110.00	\$2,110.00	\$2,110.00	\$2,110.00	\$0.00	Received
030250	0203	9/30/2003	\$2,549.00	\$2,549.00	\$0.00	\$0.00	\$2,549.00	None
040250	0304	9/30/2004	\$2,675.00	\$2,675.00	\$0.00	\$0.00	\$2,675.00	None
060250	0506	9/30/2006	\$1,418.00	\$1,418.00	\$0.00	\$1,418.00	\$0.00	Received
070250	0607	9/30/2007	\$725.00	\$725.00	\$0.00	\$725.00	\$0.00	Received

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
080250	0708	9/30/2008	\$734.00	\$734.00	\$734.00	\$734.00	\$0.00	Received
Total for 84.298			\$10,211.00	\$10,211.00	\$2,844.00	\$4,987.00	\$5,224.00	
<b>84.318 Title II, Part D Regular - Enhancing Education Through Technology</b>								
<b>Title II Part D</b>								
034290	0203	9/30/2003	\$3,561.00	\$3,561.00	\$0.00	\$0.00	\$3,561.00	None
Total for 84.318			\$3,561.00	\$3,561.00	\$0.00	\$0.00	\$3,561.00	
<b>84.367 Title II, Part A Regular - Teacher/Principal Training &amp; Recruiting</b>								
<b>Title II Part A</b>								
030520	0203	9/30/2003	\$70,077.00	\$70,077.00	\$0.00	\$0.00	\$70,077.00	None
050520	0405	9/30/2005	\$67,091.00	\$67,091.00	\$0.00	\$0.00	\$67,091.00	None
070520	0607	9/30/2007	\$66,532.00	\$66,532.00	\$0.00	\$66,532.00	\$0.00	Received
040520	0304	9/30/2004	\$67,410.00	\$67,410.00	\$0.00	\$0.00	\$67,410.00	None
060520	0506	9/30/2006	\$66,916.00	\$66,916.00	\$0.00	\$66,916.00	\$0.00	Received
080520	0708	9/30/2008	\$67,286.00	\$66,067.00	\$33,100.00	\$33,100.00	\$32,967.00	None
Total for 84.367			\$405,312.00	\$404,093.00	\$33,100.00	\$166,548.00	\$237,545.00	
<b>Total for Dexter Community School District</b>			<b>\$542,510.00</b>	<b>\$560,594.00</b>	<b>\$35,944.00</b>	<b>\$171,535.00</b>	<b>\$389,059.00</b>	

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ISD 22

## Grant Auditor Report

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Dickinson-Iron ISD  
1074 Pyle Drive  
Kingsford, MI 498024451

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>Early On Michigan</b>								
081340	190	6/30/2009	\$75,685.00	\$75,685.00	\$63,953.86	\$64,794.29	\$10,890.71	None
048320	0304	9/30/2004	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	None
Total for			\$75,685.00	\$75,695.00	\$63,953.86	\$64,794.29	\$10,900.71	
<b>84.010 Title I, Part A Carryover - Improving Basic Programs</b>								
<b>Title I Part A</b>								
041530	0304	9/30/2004	\$4,004.00	\$4,004.00	\$0.00	\$0.00	\$4,004.00	None
Total for 84.010			\$4,004.00	\$4,004.00	\$0.00	\$0.00	\$4,004.00	
<b>84.027</b>								
<b>Transition Services</b>								
080490	TS	6/30/2008	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	None
080440	0708	6/30/2008	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	None
080480	EOSD	6/30/2008	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	None
Total for 84.027			\$104,000.00	\$104,000.00	\$104,000.00	\$104,000.00	\$0.00	

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>84.027A</b>								
<b>Special Ed Flowthrough</b>								
080450	0708	6/30/2009	\$1,272,880.00	\$1,272,880.00	\$1,080,741.68	\$1,272,880.00	\$0.00	None
070440	0607	6/30/2007	\$4,000.00	\$4,000.00	\$0.00	\$839.26	\$3,160.74	Received
040450	0304	6/30/2005	\$1,095,573.00	\$1,095,573.00	\$0.00	\$0.00	\$1,095,573.00	None
060490	TS	6/30/2006	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	Received
060450	0506	6/30/2007	\$1,273,765.00	\$1,273,765.00	\$0.00	\$1,273,765.00	\$0.00	Received
070490	TS	6/30/2007	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	Received
060480	EOSD	6/30/2006	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	Received
070480	EOSD	6/30/2007	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	Received
070450	0607	6/30/2008	\$1,263,256.00	\$1,263,256.00	\$0.00	\$1,263,256.00	\$0.00	None
050490	CB	6/30/2005	\$0.00	\$15,183.00	\$0.00	\$0.00	\$15,183.00	None
050490	TS	6/30/2005	\$75,183.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	None
030450	0203	6/30/2004	\$918,979.00	\$918,979.00	\$0.00	\$0.00	\$918,979.00	None
050480	EOSD	6/30/2005	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	None
050450	0405	6/30/2006	\$1,250,283.00	\$1,250,283.00	\$0.00	\$0.00	\$1,250,283.00	None
Total for 84.027A			\$7,408,919.00	\$7,408,919.00	\$1,190,741.68	\$4,030,740.26	\$3,378,178.74	
<b>84.173 A</b>								
<b>Special Ed: Preschool</b>								
030460	0203	6/30/2004	\$67,287.00	\$67,287.00	\$0.00	\$0.00	\$67,287.00	None

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Total for 84.173 A			\$67,287.00	\$67,287.00	\$0.00	\$0.00	\$67,287.00	
<b>84.173A</b>								
<b>Special Ed: Preschool</b>								
050460	0405	6/30/2006	\$66,648.00	\$66,648.00	\$0.00	\$0.00	\$66,648.00	None
060460	0506	6/30/2007	\$65,505.00	\$65,505.00	\$0.00	\$65,505.00	\$0.00	Received
040460	0304	6/30/2005	\$66,881.00	\$66,881.00	\$0.00	\$0.00	\$66,881.00	None
070460	0607	6/30/2008	\$64,456.00	\$64,456.00	(\$3,936.31)	\$64,456.00	\$0.00	None
080460	0708	6/30/2009	\$64,416.00	\$64,416.00	\$54,113.59	\$64,416.00	\$0.00	None
Total for 84.173A			\$327,906.00	\$327,906.00	\$50,177.28	\$194,377.00	\$133,529.00	
<b>84.181A Early Intervention Program for Infants and Toddlers with Disabilities</b>								
<b>Early On Michigan</b>								
071340	190	6/30/2008	\$81,280.00	\$81,280.00	\$23,441.33	\$81,280.00	\$0.00	None
061340	190	6/30/2007	\$86,404.00	\$86,404.00	\$0.00	\$86,404.00	\$0.00	Received
021340	190	6/30/2003	\$0.00	\$316,800.00	\$0.00	\$0.00	\$316,800.00	None
041340	190	6/30/2005	\$89,786.00	\$93,022.00	\$0.00	\$0.00	\$93,022.00	None
051340	190	6/30/2006	\$86,448.00	\$86,448.00	\$0.00	\$0.00	\$86,448.00	None
031340	190C	6/30/2004	\$0.00	\$9,540.00	\$0.00	\$0.00	\$9,540.00	None
031340	190	6/30/2004	\$88,144.00	\$78,602.00	\$0.00	\$0.00	\$78,602.00	None
Total for 84.181A			\$432,062.00	\$752,096.00	\$23,441.33	\$167,684.00	\$584,412.00	

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>84.298 Title V, Part A Carryover - Innovative Programs (Title VI Carryover)</b>								
<b>Title V Part A</b>								
040250	0304	9/30/2004	\$1,733.00	\$1,733.00	\$0.00	\$0.00	\$1,733.00	None
050250	0405	9/30/2005	\$912.00	\$912.00	\$912.00	\$912.00	\$0.00	Received
060250	0506	9/30/2006	\$577.00	\$577.00	\$0.00	\$577.00	\$0.00	Received
070250	0607	9/30/2007	\$413.00	\$413.00	\$0.00	\$413.00	\$0.00	Received
080250	0708	9/30/2008	\$274.00	\$274.00	\$274.00	\$274.00	\$0.00	None
Total for 84.298			\$3,909.00	\$3,909.00	\$1,186.00	\$2,176.00	\$1,733.00	
<b>84.366B Title II, Part B(1) Mathematics &amp; Science Partnership</b>								
<b>Title II, Part B(1) Mathematics &amp; Science</b>								
062410	MSFP20 05A	8/31/2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	None
072410	MSPF20 05	3/31/2008	\$0.00	\$99,000.00	\$90,391.70	\$90,391.70	\$8,608.30	Received
072410	MSPW2 005	8/31/2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	None
062410	MSPF20 05A	8/31/2007	\$0.00	\$148,764.00	\$0.00	\$148,764.00	\$0.00	Received
062410	MSPW2 005	8/31/2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	None
052410	MSPF20 05	8/31/2007	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	Received

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
062410	MSPF2005	8/31/2007	\$0.00	\$693,822.00	\$336,774.77	\$693,821.60	\$0.40	Received
Total for 84.366B			\$0.00	\$1,041,586.00	\$427,166.47	\$1,032,977.30	\$8,608.70	
<b>84.367 Title II, Part A Regular - Teacher/Principal Training &amp; Recruiting</b>								
<b>Title II Part A</b>								
050520	0405	9/30/2005	\$625.00	\$625.00	\$0.00	\$0.00	\$625.00	None
080520	0708	9/30/2008	\$392.00	\$392.00	\$392.00	\$392.00	\$0.00	None
070520	0607	9/30/2007	\$392.00	\$392.00	\$0.00	\$392.00	\$0.00	Received
040520	0304	9/30/2004	\$577.00	\$577.00	\$0.00	\$0.00	\$577.00	None
060520	0506	9/30/2006	\$392.00	\$392.00	\$0.00	\$392.00	\$0.00	Received
Total for 84.367			\$2,378.00	\$2,378.00	\$392.00	\$1,176.00	\$1,202.00	
<b>Total for Dickinson-Iron ISD</b>			<b>\$8,426,150.00</b>	<b>\$9,787,780.00</b>	<b>\$1,861,058.62</b>	<b>\$5,597,924.85</b>	<b>\$4,189,855.15</b>	

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ISD 82

**Discovery Arts and Technology PSA**  
**27355 Woodsfield**  
**Inkster, MI 48141**



## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>84.010</b>								
<b>Title I, Part A</b>								
081530	0708	9/30/2008	\$141,010.00	\$160,202.00	\$112,857.00	\$112,857.00	\$47,345.00	None
071530	0607	9/30/2007	\$136,053.00	\$136,053.00	\$47,865.00	\$116,861.00	\$19,192.00	Received
061530	0607	6/30/2007	\$57,844.00	\$13,260.00	\$5,426.00	\$13,260.00	\$0.00	Received
061530	0506	9/30/2006	\$0.00	\$57,844.00	\$0.00	\$44,584.00	\$13,260.00	Received
081520	0708	9/30/2008	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	None
Total for 84.010			\$334,907.00	\$368,859.00	\$166,148.00	\$287,562.00	\$81,297.00	
<b>84.027A</b>								
<b>Service Provider Self Review</b>								
070440	0607	6/30/2007	\$4,000.00	\$2,050.00	\$0.00	\$1,853.00	\$197.00	Received
Total for 84.027A			\$4,000.00	\$2,050.00	\$0.00	\$1,853.00	\$197.00	
<b>84.282A</b>								
<b>Charter Schools</b>								
080610	11	12/31/2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	None
070610	12	12/31/2007	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	None
070610	1212	12/31/2007	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	Received
070610	11	9/30/2007	\$0.00	\$222,986.00	\$142,791.00	\$222,986.00	\$0.00	Received
060610	11	9/30/2006	\$0.00	\$150,000.00	\$0.00	\$149,931.00	\$69.00	Received
Total for 84.282A			\$0.00	\$672,986.00	\$292,791.00	\$522,917.00	\$150,069.00	

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>84.298 Title V, Part A Regular - Innovative Programs</b>								
<b>Title V Part A</b>								
060250	0506	9/30/2006	\$0.00	\$619.00	\$0.00	\$600.00	\$19.00	Received
080250	0708	9/30/2008	\$1,089.00	\$1,089.00	\$0.00	\$0.00	\$1,089.00	None
070250	0607	9/30/2007	\$1,053.00	\$1,053.00	\$1,053.00	\$1,053.00	\$0.00	Received
060250	0607	6/30/2007	\$619.00	\$19.00	\$19.00	\$19.00	\$0.00	Received
Total for 84.298			\$2,761.00	\$2,780.00	\$1,072.00	\$1,672.00	\$1,108.00	
<b>84.318 Title II, Part D Regular - Enhancing Education Through Technology</b>								
<b>Title II Part D</b>								
074290	0607	9/30/2007	\$1,403.00	\$1,403.00	\$1,052.00	\$1,052.00	\$351.00	Received
084290	0708	9/30/2008	\$1,325.00	\$1,676.00	\$0.00	\$0.00	\$1,676.00	None
064290	0506	9/30/2006	\$1,079.00	\$1,079.00	\$0.00	\$1,079.00	\$0.00	Received
Total for 84.318			\$3,807.00	\$4,158.00	\$1,052.00	\$2,131.00	\$2,027.00	
<b>84.367 Title II, Part A Regular - Teacher/Principal Training &amp; Recruiting</b>								
<b>Title II Part A</b>								
060520	0506	9/30/2006	\$0.00	\$12,612.00	\$0.00	\$5,813.10	\$6,798.90	Received
080520	0708	9/30/2008	\$15,264.00	\$30,925.00	\$20,393.00	\$20,393.00	\$10,532.00	None
070520	0607	9/30/2007	\$15,701.00	\$15,701.00	\$0.00	\$40.00	\$15,661.00	Received
060520	0607	6/30/2007	\$12,612.00	\$6,799.00	\$0.00	\$0.00	\$6,799.00	Received
Total for 84.367			\$43,577.00	\$66,037.00	\$20,393.00	\$26,246.10	\$39,790.90	

## Grant Auditor Report

<b>Total for Discovery Arts and Technology PSA</b>	<b>\$389,052.00</b>	<b>\$1,116,870.00</b>	<b>\$481,456.00</b>	<b>\$842,381.10</b>	<b>\$274,488.90</b>	
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ISD 03

**Discovery Elementary School**  
**P.O. Box 990**  
**2611 56th Street**  
**Fennville, MI 494080990**

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>84.010 Title I, Part A Regular - Improving Basic Programs</b>								
<b>Title I Part A</b>								
061530	0506	9/30/2006	\$37,125.00	\$37,125.00	\$0.00	\$15,186.08	\$21,938.92	Received
081530	0708	9/30/2008	\$30,492.00	\$50,774.00	\$37,794.33	\$37,794.33	\$12,979.67	None
071530	0607	9/30/2007	\$33,413.00	\$33,413.00	\$0.00	\$13,130.82	\$20,282.18	Received
051530	0405	9/30/2005	\$0.00	\$28,729.00	\$0.00	\$0.00	\$28,729.00	None
031530	0304	6/30/2004	\$22,177.00	\$22,177.00	\$0.00	\$0.00	\$22,177.00	None
051530	0506	6/30/2006	\$28,729.00	\$20,162.00	\$0.00	\$0.00	\$20,162.00	None
061530	0607	6/30/2007	\$0.00	\$21,939.00	\$0.00	\$21,939.00	\$0.00	Received
041530	0304	9/30/2004	\$0.00	\$33,158.00	\$0.00	\$0.00	\$33,158.00	None
041530	0405	6/30/2005	\$33,158.00	\$33,158.00	\$0.00	\$0.00	\$33,158.00	None
Total for 84.010			\$185,094.00	\$280,635.00	\$37,794.33	\$88,050.23	\$192,584.77	

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>84.298 Title V, Part A Carryover - Innovative Programs (Title VI Carryover)</b>								
<b>Title V Part A</b>								
040250	0304	9/30/2004	\$0.00	\$1,031.00	\$0.00	\$0.00	\$1,031.00	None
050250	0405	9/30/2005	\$762.00	\$762.00	\$730.44	\$730.44	\$31.56	Received
030250	0304	6/30/2004	\$358.00	\$358.00	\$0.00	\$0.00	\$358.00	None
050250	0506	6/30/2006	\$0.00	\$32.00	\$32.00	\$32.00	\$0.00	Received
070250	0607	9/30/2007	\$209.00	\$209.00	\$0.00	\$0.00	\$209.00	Received
040250	0405	6/30/2005	\$1,031.00	\$1,031.00	\$0.00	\$0.00	\$1,031.00	None
060250	0607	6/30/2007	\$0.00	\$557.00	\$0.00	\$557.00	\$0.00	Received
080250	0708	9/30/2008	\$183.00	\$183.00	\$183.00	\$183.00	\$0.00	None
060250	0506	9/30/2006	\$557.00	\$557.00	\$0.00	\$0.00	\$557.00	Received
Total for 84.298			\$3,100.00	\$4,720.00	\$945.44	\$1,502.44	\$3,217.56	
<b>84.318 Title II, Part D Regular - Enhancing Education Through Technology</b>								
<b>Title II Part D</b>								
064290	0506	9/30/2006	\$693.00	\$693.00	\$0.00	\$82.03	\$610.97	Received
084290	0708	9/30/2008	\$287.00	\$630.00	\$622.65	\$622.65	\$7.35	None
064290	0607	6/30/2007	\$0.00	\$611.00	\$0.00	\$611.00	\$0.00	Received
074290	0607	9/30/2007	\$343.00	\$343.00	\$0.00	\$0.00	\$343.00	Received
054290	0405	9/30/2005	\$495.00	\$660.00	\$0.00	\$0.00	\$660.00	Received
054290	0506	6/30/2006	\$0.00	\$660.00	\$495.00	\$495.00	\$165.00	Received

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
034290	0304	6/30/2004	\$640.00	\$640.00	\$0.00	\$0.00	\$640.00	None
044290	0405	6/30/2005	\$806.00	\$806.00	\$0.00	\$0.00	\$806.00	None
044290	0304	9/30/2004	\$0.00	\$806.00	\$0.00	\$0.00	\$806.00	None
Total for 84.318			\$3,264.00	\$5,849.00	\$1,117.65	\$1,810.68	\$4,038.32	
<b>84.367 Title II, Part A Regular - Teacher/Principal Training &amp; Recruiting</b>								
<b>Title II Part A</b>								
030520	0304	6/30/2004	\$3,051.00	\$3,051.00	\$0.00	\$0.00	\$3,051.00	None
050520	0405	9/30/2005	\$0.00	\$3,386.00	\$0.00	\$0.00	\$3,386.00	None
050520	0506	6/30/2006	\$3,386.00	\$3,386.00	\$0.00	\$0.00	\$3,386.00	None
040520	0405	6/30/2005	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	None
070520	0607	9/30/2007	\$3,197.00	\$3,197.00	\$0.00	\$3,197.00	\$0.00	Received
040520	0304	9/30/2004	\$3,815.00	\$3,815.00	\$0.00	\$0.00	\$3,815.00	None
060520	0506	9/30/2006	\$3,661.00	\$3,661.00	\$0.00	\$3,661.00	\$0.00	Received
080520	0708	9/30/2008	\$3,013.00	\$3,013.00	\$3,013.00	\$3,013.00	\$0.00	None
Total for 84.367			\$20,123.00	\$26,509.00	\$3,013.00	\$9,871.00	\$16,638.00	
<b>Total for Discovery Elementary School</b>			<b>\$211,581.00</b>	<b>\$317,713.00</b>	<b>\$42,870.42</b>	<b>\$101,234.35</b>	<b>\$216,478.65</b>	

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## Grant Auditor Report

Dispute Resolution Educational  
Resources Inc  
229 N. Pine St.  
Lansing, MI 48933

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>Sp Ed Mandated Projects MAPS</b>								
080470	3D33	9/30/2008	\$475,000.00	\$475,000.00	\$378,000.00	\$389,000.00	\$86,000.00	None
Total for			\$475,000.00	\$475,000.00	\$378,000.00	\$389,000.00	\$86,000.00	
<b>84.027</b>								
<b>Special Ed Mandated Activities Program (MAP)</b>								
070470	3D33	9/30/2007	\$350,000.00	\$350,000.00	\$323,611.47	\$323,611.47	\$26,388.53	Received
Total for 84.027			\$350,000.00	\$350,000.00	\$323,611.47	\$323,611.47	\$26,388.53	
<b>84.027A Individual with Disabilities Education Act (IDEA), Part B, Section 611 - Transition Services</b>								
<b>MAP Special ED</b>								
060490	3D33	12/31/2006	\$0.00	\$334,300.00	\$334,300.00	\$334,300.00	\$0.00	Received
060490	3D33C	9/30/2007	\$458,700.00	\$124,400.00	\$124,400.00	\$124,400.00	\$0.00	Received
Total for 84.027A			\$458,700.00	\$458,700.00	\$458,700.00	\$458,700.00	\$0.00	
<b>Total for Dispute Resolution Educational Resources Inc</b>			<b>\$1,283,700.00</b>	<b>\$1,283,700.00</b>	<b>\$1,160,311.47</b>	<b>\$1,171,311.47</b>	<b>\$112,388.53</b>	

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ISD 31

7/12/2008 10:51 AM

Page 382 of 492

## Grant Auditor Report

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Dollar Bay-Tamarack City Area Schools  
P.O. Box 371, 48475 Maple Drive  
Dollar Bay, MI 499220371

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>Title I, Part A Carryover - Improving Basic Programs Operated by Local Educational Agencies</b>								
<b>Title I Part A</b>								
021530	0203	6/30/2003	\$0.00	\$10,075.00	\$0.00	\$0.00	\$10,075.00	None
Total for			\$0.00	\$10,075.00	\$0.00	\$0.00	\$10,075.00	
<b>84.010 Title I, Part A Carryover - Improving Basic Programs</b>								
<b>Title I Part A</b>								
041530	0405	6/30/2005	\$66,588.00	\$3,017.00	\$0.00	\$0.00	\$3,017.00	None
041530	0304	9/30/2004	\$0.00	\$66,267.00	\$0.00	\$0.00	\$66,267.00	None
061530	0506	9/30/2006	\$52,294.00	\$52,294.00	\$0.00	\$52,294.00	\$0.00	Received
051530	0405	9/30/2005	\$59,631.00	\$59,631.00	\$0.00	\$0.00	\$59,631.00	None
031530	0203	9/30/2003	\$74,300.00	\$74,300.00	\$0.00	\$0.00	\$74,300.00	None
081530	0708	9/30/2008	\$43,323.00	\$43,498.00	\$33,786.00	\$33,786.00	\$9,712.00	None
071530	0607	9/30/2007	\$52,294.00	\$52,119.00	\$13,908.00	\$52,119.00	\$0.00	Received
Total for 84.010			\$348,430.00	\$351,126.00	\$47,694.00	\$138,199.00	\$212,927.00	
<b>84.298</b>								
<b>Title V Part A</b>								
070250	0607	9/30/2007	\$57.00	\$57.00	\$0.00	\$57.00	\$0.00	Received

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060250	0506	9/30/2006	\$655.00	\$655.00	\$0.00	\$655.00	\$0.00	Received
080250	0708	9/30/2008	\$63.00	\$63.00	\$63.00	\$63.00	\$0.00	None
050250	0405	9/30/2005	\$1,531.00	\$1,531.00	\$1,531.00	\$1,531.00	\$0.00	Received
030250	0203	9/30/2003	\$1,705.00	\$1,705.00	\$0.00	\$0.00	\$1,705.00	None
040250	0304	9/30/2004	\$1,849.00	\$1,849.00	\$0.00	\$0.00	\$1,849.00	None
Total for 84.298			\$5,860.00	\$5,860.00	\$1,594.00	\$2,306.00	\$3,554.00	
<b>84.318 Title II, Part D Carryover - Enhancing Education Through Technology</b>								
<b>Title II Part D</b>								
044290	0304	9/30/2004	\$1,611.00	\$1,611.00	\$0.00	\$0.00	\$1,611.00	None
034290	0203	9/30/2003	\$2,144.00	\$2,144.00	\$0.00	\$0.00	\$2,144.00	None
054290	0405	9/30/2005	\$1,515.00	\$1,515.00	\$1,515.00	\$1,515.00	\$0.00	Received
084290	0708	9/30/2008	\$407.00	\$407.00	\$407.00	\$407.00	\$0.00	None
064290	0506	9/30/2006	\$976.00	\$976.00	\$0.00	\$976.00	\$0.00	Received
074290	0607	9/30/2007	\$537.00	\$537.00	\$0.00	\$537.00	\$0.00	Received
Total for 84.318			\$7,190.00	\$7,190.00	\$1,922.00	\$3,435.00	\$3,755.00	
<b>84.332 Comprehensive School Reform</b>								
<b>Comprehensive School Reform</b>								
061870	0607	9/30/2007	\$0.00	\$127,350.00	\$28,114.50	\$127,350.00	\$0.00	Received
051870	0506	9/30/2006	\$0.00	\$114,847.00	\$0.00	\$0.00	\$114,847.00	None
Total for 84.332			\$0.00	\$242,197.00	\$28,114.50	\$127,350.00	\$114,847.00	



## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>84.367 Title II, Part A Carryover - Teacher/Principal Training &amp; Recruiting</b>								
<b>Title II Part A</b>								
040520	0405	6/30/2005	\$0.00	\$4,076.00	\$0.00	\$0.00	\$4,076.00	None
050520	0405	9/30/2005	\$19,363.00	\$19,363.00	\$0.00	\$0.00	\$19,363.00	None
030520	0203	9/30/2003	\$20,048.00	\$20,048.00	\$0.00	\$0.00	\$20,048.00	None
040520	0304	9/30/2004	\$19,679.00	\$19,679.00	\$0.00	\$0.00	\$19,679.00	None
070520	0607	9/30/2007	\$18,733.00	\$15,592.00	\$1,628.00	\$15,592.00	\$0.00	Received
060520	0506	9/30/2006	\$18,945.00	\$18,945.00	\$0.00	\$18,945.00	\$0.00	Received
080520	0708	9/30/2008	\$18,586.00	\$21,727.00	\$21,727.00	\$21,727.00	\$0.00	None
Total for 84.367			\$115,354.00	\$119,430.00	\$23,355.00	\$56,264.00	\$63,166.00	
<b>Total for Dollar Bay-Tamarack City Area Schools</b>			<b>\$476,834.00</b>	<b>\$735,878.00</b>	<b>\$102,679.50</b>	<b>\$327,554.00</b>	<b>\$408,324.00</b>	

## Grant Auditor Report

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ISD

**Dominican Literacy Center Inc.**  
**9400 Courville**  
**Detroit, MI 48224**

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>84.002</b>								
<b>Federal Adult Education</b>								
061150	630130	6/30/2006	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	Received
061130	610056	6/30/2006	\$0.00	\$107,100.00	\$107,100.00	\$107,100.00	\$0.00	Received
071150	730070	6/30/2007	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	Received
081150	822070	6/30/2008	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	Received
Total for 84.002			\$0.00	\$112,600.00	\$112,600.00	\$112,600.00	\$0.00	
<b>Total for Dominican Literacy Center Inc.</b>			<b>\$0.00</b>	<b>\$112,600.00</b>	<b>\$112,600.00</b>	<b>\$112,600.00</b>	<b>\$0.00</b>	

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ISD 82

**Dove Academy of Detroit**  
**8210 Rolyat**  
**Detroit, MI 482343358**

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>84.010</b>								
<b>ESEA Title I-2% Schoolwide Plan Grants</b>								
081520	0708	9/30/2008	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	None
081530	0708	9/30/2008	\$158,318.00	\$158,318.00	\$158,318.00	\$158,318.00	\$0.00	None
071530	0607	9/30/2007	\$128,374.00	\$127,548.00	\$0.00	\$127,548.00	\$0.00	Received
061530	0506	9/30/2006	\$119,119.00	\$119,119.00	\$0.00	\$119,119.00	\$0.00	Received
051530	0405	9/30/2005	\$94,163.00	\$94,163.00	\$0.00	\$0.00	\$94,163.00	None
Total for 84.010			\$499,974.00	\$500,648.00	\$159,818.00	\$406,485.00	\$94,163.00	
<b>84.027A</b>								
<b>Service Provider Self Review</b>								
070440	0607	6/30/2007	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	Received
Total for 84.027A			\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	
<b>84.298</b>								
<b>Title V, Part A</b>								
080250	0708	9/30/2008	\$1,061.00	\$1,061.00	\$1,061.00	\$1,061.00	\$0.00	None
070250	0607	9/30/2007	\$957.00	\$957.00	\$0.00	\$957.00	\$0.00	Received
060250	0506	9/30/2006	\$1,922.00	\$1,922.00	\$0.00	\$1,922.00	\$0.00	Received
050250	0405	9/30/2005	\$2,626.00	\$2,626.00	\$2,626.00	\$2,626.00	\$0.00	Received
Total for 84.298			\$6,566.00	\$6,566.00	\$3,687.00	\$6,566.00	\$0.00	

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>84.318 Title II, Part D Regular - Enhancing Education Through Technology</b>								
<b>Title II Part D</b>								
054290	0405	9/30/2005	\$2,393.00	\$2,393.00	\$2,393.00	\$2,393.00	\$0.00	Received
064290	0506	9/30/2006	\$2,222.00	\$2,222.00	\$0.00	\$2,222.00	\$0.00	Received
084290	0708	9/30/2008	\$1,488.00	\$0.00	\$0.00	\$0.00	\$0.00	None
Total for 84.318			\$6,103.00	\$4,615.00	\$2,393.00	\$4,615.00	\$0.00	
<b>84.367</b>								
<b>Title II, Part A</b>								
080520	0708	9/30/2008	\$23,351.00	\$23,351.00	\$23,351.00	\$23,351.00	\$0.00	None
060520	0506	9/30/2006	\$22,583.00	\$22,583.00	\$0.00	\$22,583.00	\$0.00	Received
070520	0607	9/30/2007	\$22,642.00	\$22,642.00	\$0.00	\$22,642.00	\$0.00	Received
050520	0405	9/30/2005	\$22,106.00	\$22,106.00	\$0.00	\$0.00	\$22,106.00	None
Total for 84.367			\$90,682.00	\$90,682.00	\$23,351.00	\$68,576.00	\$22,106.00	
<b>Total for Dove Academy of Detroit</b>			<b>\$607,325.00</b>	<b>\$606,511.00</b>	<b>\$189,249.00</b>	<b>\$490,242.00</b>	<b>\$116,269.00</b>	

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ISD 14

**Dowagiac Union School District**  
**206 Main Street**  
**Dowagiac, MI 490471743**

7/12/2008 10:51 AM

Page 388 of 492

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>State School Aid Act Section 57.3 - Regular</b>								
048320	0304	9/30/2004	\$0.00	\$322.00	\$0.00	\$0.00	\$322.00	None
071830	2007	9/30/2007	\$183,649.00	\$183,649.00	\$183,649.00	\$183,649.00	\$0.00	Received
Total for			\$183,649.00	\$183,971.00	\$183,649.00	\$183,649.00	\$322.00	
<b>84.010</b>								
<b>Title I Part A</b>								
071530	0607	9/30/2007	\$676,053.00	\$676,053.00	\$338,462.58	\$599,283.58	\$76,769.42	Received
061530	0607	6/30/2007	\$751,170.00	\$81,013.00	\$62,835.00	\$81,013.00	\$0.00	Received
031530	0304	6/30/2004	\$614,098.00	\$64,315.00	\$0.00	\$0.00	\$64,315.00	None
051530	0405	9/30/2005	\$0.00	\$736,370.00	\$0.00	\$0.00	\$736,370.00	None
051530	0506	6/30/2006	\$189,783.00	\$76,914.00	\$0.00	\$0.00	\$76,914.00	None
041530	0405	6/30/2005	\$736,370.00	\$167,787.00	\$0.00	\$0.00	\$167,787.00	None
061530	0506	9/30/2006	\$0.00	\$751,170.00	\$0.00	\$670,157.00	\$81,013.00	Received
041530	0304	9/30/2004	\$0.00	\$736,370.00	\$0.00	\$0.00	\$736,370.00	None
081530	0708	9/30/2008	\$698,698.00	\$775,467.00	\$442,044.66	\$442,044.66	\$333,422.34	None
Total for 84.010			\$3,666,172.00	\$4,065,459.00	\$843,342.24	\$1,792,498.24	\$2,272,960.76	
<b>84.011</b>								
<b>Title I Part C-Migrant Education Regular</b>								
081890	0708	7/31/2008	\$205,313.00	\$205,313.00	\$156,199.92	\$156,199.92	\$49,113.08	None

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
081830	2008	9/30/2008	\$306,389.00	\$306,389.00	\$0.00	\$0.00	\$306,389.00	None
051890	0405	7/31/2005	\$134,784.00	\$134,784.00	\$0.00	\$0.00	\$134,784.00	None
041830	2004	9/30/2004	\$181,356.00	\$181,356.00	\$0.00	\$0.00	\$181,356.00	None
071890	0607	7/31/2007	\$208,256.00	\$208,256.00	\$103,174.00	\$208,255.00	\$1.00	Received
061890	0506	7/31/2006	\$158,899.00	\$158,899.00	\$0.00	\$158,899.00	\$0.00	Received
041890	0304	7/31/2004	\$165,596.00	\$165,596.00	\$0.00	\$0.00	\$165,596.00	None
Total for 84.011			\$1,360,593.00	\$1,360,593.00	\$259,373.92	\$523,353.92	\$837,239.08	
<b>84.011A Migrant Education State Grant Program</b>								
<b>Title I Part C-Summer Migrant</b>								
061830	2006	9/30/2006	\$196,399.00	\$196,399.00	\$0.00	\$196,399.00	\$0.00	Received
051830	2005	9/30/2005	\$189,783.00	\$189,783.00	\$0.00	\$0.00	\$189,783.00	None
061830	2005	9/30/2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	None
Total for 84.011A			\$386,182.00	\$386,182.00	\$0.00	\$196,399.00	\$189,783.00	
<b>84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act</b>								
<b>Safe and Drug-Free Schools &amp; Communities Act</b>								
062860	0506	6/30/2006	\$0.00	\$20,766.00	\$0.00	\$9,400.00	\$11,366.00	Received
072860	0607	6/30/2007	\$0.00	\$16,084.00	\$6,570.00	\$11,172.00	\$4,912.00	Received
062860	0607	6/30/2007	\$20,766.00	\$11,366.00	\$0.00	\$11,366.00	\$0.00	Received
082860	0708	6/30/2008	\$15,762.00	\$15,762.00	\$7,442.05	\$7,442.05	\$8,319.95	None

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
072860	0708	6/30/2008	\$16,101.00	\$4,912.00	\$4,912.00	\$4,912.00	\$0.00	None
Total for 84.186			\$52,629.00	\$68,890.00	\$18,924.05	\$44,292.05	\$24,597.95	
<b>84.186A H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act</b>								
<b>Safe and Drug-Free Schools &amp; Communities Act</b>								
042860	0405	6/30/2005	\$0.00	\$10,381.00	\$0.00	\$0.00	\$10,381.00	None
042860	0304	6/30/2004	\$18,659.00	\$18,659.00	\$0.00	\$0.00	\$18,659.00	None
052860	0506	6/30/2006	\$0.00	\$10,273.00	\$10,273.00	\$10,273.00	\$0.00	Received
052860	0405	6/30/2005	\$20,615.00	\$20,615.00	\$10,342.00	\$10,342.00	\$10,273.00	Received
Total for 84.186A			\$39,274.00	\$59,928.00	\$20,615.00	\$20,615.00	\$39,313.00	
<b>84.298 Title V, Part A Carryover - Innovative Programs (Title VI Carryover)</b>								
<b>Title V Part A</b>								
040250	0304	9/30/2004	\$0.00	\$21,473.00	\$0.00	\$0.00	\$21,473.00	None
050250	0405	9/30/2005	\$18,258.00	\$18,258.00	\$13,844.00	\$13,844.00	\$4,414.00	Received
030250	0304	6/30/2004	\$10,563.00	\$3,301.00	\$0.00	\$0.00	\$3,301.00	None
050250	0506	6/30/2006	\$0.00	\$4,414.00	\$4,414.00	\$4,414.00	\$0.00	Received
060250	0506	9/30/2006	\$11,574.00	\$11,574.00	\$0.00	\$11,574.00	\$0.00	Received
040250	0405	6/30/2005	\$21,473.00	\$10,153.00	\$0.00	\$0.00	\$10,153.00	None
070250	0607	9/30/2007	\$5,207.00	\$5,207.00	\$1,035.00	\$5,207.00	\$0.00	Received
080250	0708	9/30/2008	\$5,283.00	\$5,283.00	\$5,283.00	\$5,283.00	\$0.00	None
Total for 84.298			\$72,358.00	\$79,663.00	\$24,576.00	\$40,322.00	\$39,341.00	

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>84.318</b>								
<b>Title II, Part D</b>								
084290	0708	9/30/2008	\$6,567.00	\$7,545.00	\$2,505.62	\$2,505.62	\$5,039.38	None
074290	0607	9/30/2007	\$6,940.00	\$6,940.00	\$5,961.61	\$5,961.61	\$978.39	Received
064290	0607	6/30/2007	\$14,013.00	\$4,998.00	\$4,998.00	\$4,998.00	\$0.00	Received
064290	0506	9/30/2006	\$0.00	\$14,013.00	\$0.00	\$9,015.00	\$4,998.00	Received
054290	0405	9/30/2005	\$18,714.00	\$18,714.00	\$7,100.00	\$7,100.00	\$11,614.00	Received
054290	0506	6/30/2006	\$0.00	\$11,614.00	\$11,614.00	\$11,614.00	\$0.00	Received
034290	0304	6/30/2004	\$17,719.00	\$847.00	\$0.00	\$0.00	\$847.00	None
044290	0304	9/30/2004	\$0.00	\$17,719.00	\$0.00	\$0.00	\$17,719.00	None
044290	0405	6/30/2005	\$17,905.00	\$17,905.00	\$0.00	\$0.00	\$17,905.00	None
Total for 84.318			\$81,858.00	\$100,295.00	\$32,179.23	\$41,194.23	\$59,100.77	
<b>84.365A Title III Regular - Limited English Proficient Students</b>								
<b>Title III Regular - Limited English Proficient Students</b>								
060580	0506	9/30/2006	\$0.00	\$42,536.00	\$0.00	\$41,458.00	\$1,078.00	Received
070580	0607	9/30/2007	\$26,965.00	\$26,965.00	\$17,703.00	\$26,965.00	\$0.00	Received
060580	0607	6/30/2007	\$42,567.00	\$1,109.00	\$0.00	\$1,109.00	\$0.00	Received
080580	0708	9/30/2008	\$27,108.00	\$27,108.00	\$22,751.10	\$22,751.10	\$4,356.90	None
Total for 84.365A			\$96,640.00	\$97,718.00	\$40,454.10	\$92,283.10	\$5,434.90	



## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>84.367</b>								
<b>Title II, Part A</b>								
080520	0708	9/30/2008	\$161,440.00	\$161,440.00	\$120,342.41	\$120,342.41	\$41,097.59	None
070520	0607	9/30/2007	\$160,739.00	\$160,739.00	\$76,200.00	\$160,739.00	\$0.00	Received
060520	0506	9/30/2006	\$167,466.00	\$167,466.00	\$0.00	\$167,466.00	\$0.00	Received
040520	0304	9/30/2004	\$171,498.00	\$171,498.00	\$0.00	\$0.00	\$171,498.00	None
050520	0405	9/30/2005	\$0.00	\$170,477.00	\$0.00	\$0.00	\$170,477.00	None
050520	0506	6/30/2006	\$170,477.00	\$10,749.00	\$0.00	\$0.00	\$10,749.00	None
040520	0405	6/30/2005	\$0.00	\$16,600.00	\$0.00	\$0.00	\$16,600.00	None
030520	0304	6/30/2004	\$156,529.00	\$7,734.00	\$0.00	\$0.00	\$7,734.00	None
Total for 84.367			\$988,149.00	\$866,703.00	\$196,542.41	\$448,547.41	\$418,155.59	
<b>Total for Dowagiac Union School District</b>			<b>\$6,927,504.00</b>	<b>\$7,269,402.00</b>	<b>\$1,619,655.95</b>	<b>\$3,383,153.95</b>	<b>\$3,886,248.05</b>	

82984

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ISD 82

**Dr. Charles Drew Academy  
50 W. Josephine  
Ecorse, 48229**

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>84.010 Title I, Part A Regular - Improving Basic Programs</b>								
<b>Title I Part A</b>								
061530	0506	9/30/2006	\$64,098.00	\$64,098.00	\$0.00	\$64,098.00	\$0.00	Received
071530	0607	9/30/2007	\$57,688.00	\$57,688.00	\$57,688.00	\$57,688.00	\$0.00	Received
081530	0708	9/30/2008	\$196,652.00	\$196,652.00	\$68,000.00	\$68,000.00	\$128,652.00	None
081520	0708	9/30/2008	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	None
Total for 84.010			\$318,438.00	\$319,938.00	\$125,688.00	\$189,786.00	\$130,152.00	
<b>84.027</b>								
<b>Service Provider Self Review</b>								
080440	0708	6/30/2008	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	None
Total for 84.027			\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	
<b>84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act</b>								
<b>Safe and Drug-Free Schools &amp; Communities Act</b>								
072860	0607	6/30/2007	\$1,265.00	\$1,265.00	\$0.00	\$0.00	\$1,265.00	Received
Total for 84.186			\$1,265.00	\$1,265.00	\$0.00	\$0.00	\$1,265.00	
<b>84.282A</b>								
<b>Charter Schools</b>								
070610	11	9/30/2007	\$0.00	\$298,420.00	\$145,087.00	\$295,087.00	\$3,333.00	Received
060610	11	9/30/2006	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	Received

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
070610	12	2/28/2008	\$0.00	\$150,000.00	\$147,201.00	\$0.00	\$150,000.00	Received
Total for 84.282A			\$0.00	\$598,420.00	\$292,288.00	\$445,087.00	\$153,333.00	
<b>84.298</b>								
<b>Title V Part A</b>								
070250	0607	9/30/2007	\$389.00	\$389.00	\$325.00	\$325.00	\$64.00	Received
060250	0506	9/30/2006	\$718.00	\$718.00	\$0.00	\$718.00	\$0.00	Received
080250	0708	9/30/2008	\$1,689.00	\$1,689.00	\$0.00	\$0.00	\$1,689.00	None
Total for 84.298			\$2,796.00	\$2,796.00	\$325.00	\$1,043.00	\$1,753.00	
<b>84.367</b>								
<b>Title II, Part A</b>								
080520	0708	9/30/2008	\$20,214.00	\$20,214.00	\$0.00	\$0.00	\$20,214.00	None
060520	0506	9/30/2006	\$15,016.00	\$15,016.00	\$0.00	\$15,016.00	\$0.00	Received
070520	0607	9/30/2007	\$14,785.00	\$14,510.00	\$14,510.00	\$14,510.00	\$0.00	Received
Total for 84.367			\$50,015.00	\$49,740.00	\$14,510.00	\$29,526.00	\$20,214.00	
<b>Total for Dr. Charles Drew Academy</b>			<b>\$376,514.00</b>	<b>\$976,159.00</b>	<b>\$432,811.00</b>	<b>\$665,442.00</b>	<b>\$310,717.00</b>	

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ISD 44

**Dryden Community Schools**  
**3866 Rochester Road**  
**Dryden, MI 484289721**

7/12/2008 10:51 AM

Page 395 of 492

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>State School Aid Act Section 57.3 - Regular</b>								
048320	0304	9/30/2004	\$0.00	\$93.00	\$0.00	\$0.00	\$93.00	None
Total for			\$0.00	\$93.00	\$0.00	\$0.00	\$93.00	
<b>84.010 Title I, Part A Regular - Improving Basic Programs</b>								
<b>Title I Part A</b>								
051530	0405	9/30/2005	\$27,980.00	\$27,980.00	\$0.00	\$0.00	\$27,980.00	None
061530	0506	9/30/2006	\$23,783.00	\$23,783.00	\$0.00	\$23,783.00	\$0.00	Received
041530	0304	9/30/2004	\$33,102.00	\$33,102.00	\$0.00	\$0.00	\$33,102.00	None
071530	0607	9/30/2007	\$23,783.00	\$23,783.00	\$0.00	\$23,783.00	\$0.00	Received
081530	0708	9/30/2008	\$24,076.00	\$24,076.00	\$24,076.00	\$24,076.00	\$0.00	None
Total for 84.010			\$132,724.00	\$132,724.00	\$24,076.00	\$71,642.00	\$61,082.00	
<b>84.298</b>								
<b>Title V, Part A</b>								
080250	0708	9/30/2008	\$154.00	\$154.00	\$154.00	\$154.00	\$0.00	None
070250	0607	9/30/2007	\$158.00	\$158.00	\$158.00	\$158.00	\$0.00	Received
060250	0506	9/30/2006	\$320.00	\$320.00	\$0.00	\$320.00	\$0.00	Received
040250	0304	9/30/2004	\$638.00	\$638.00	\$0.00	\$0.00	\$638.00	None
050250	0405	9/30/2005	\$476.00	\$476.00	\$476.00	\$476.00	\$0.00	Received
Total for 84.298			\$1,746.00	\$1,746.00	\$788.00	\$1,108.00	\$638.00	

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>84.318 Title II, Part D Carryover - Enhancing Education Through Technology</b>								
<b>Title II Part D</b>								
044290	0304	9/30/2004	\$800.00	\$800.00	\$0.00	\$0.00	\$800.00	None
054290	0405	9/30/2005	\$711.00	\$711.00	\$711.00	\$711.00	\$0.00	Received
Total for 84.318			\$1,511.00	\$1,511.00	\$711.00	\$711.00	\$800.00	
<b>84.367 Title II, Part A Regular - Teacher/Principal Training &amp; Recruiting</b>								
<b>Title II Part A</b>								
050520	0405	9/30/2005	\$21,820.00	\$21,820.00	\$0.00	\$0.00	\$21,820.00	None
040520	0304	9/30/2004	\$21,950.00	\$21,950.00	\$0.00	\$0.00	\$21,950.00	None
060520	0506	9/30/2006	\$21,826.00	\$21,826.00	\$0.00	\$21,826.00	\$0.00	Received
070520	0607	9/30/2007	\$21,555.00	\$21,555.00	\$0.00	\$17,598.00	\$3,957.00	Received
080520	0708	9/30/2008	\$21,702.00	\$25,659.00	\$25,659.00	\$25,659.00	\$0.00	None
Total for 84.367			\$108,853.00	\$112,810.00	\$25,659.00	\$65,083.00	\$47,727.00	
<b>Total for Dryden Community Schools</b>			<b>\$244,834.00</b>	<b>\$248,884.00</b>	<b>\$51,234.00</b>	<b>\$138,544.00</b>	<b>\$110,340.00</b>	

58050

07/01/2007 00:00:00 - 06/30/2008 23:59:59

ISD 58

**Dundee Community Schools**  
**420 Ypsilanti Street**  
**Dundee, MI 481311152**

7/12/2008 10:51 AM

Page 397 of 492

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>Title I, Part A Carryover - Improving Basic Programs Operated by Local Educational Agencies</b>								
<b>Title I Part A</b>								
021530	0203	6/30/2003	\$0.00	\$6,961.00	\$0.00	\$0.00	\$6,961.00	None
Total for			\$0.00	\$6,961.00	\$0.00	\$0.00	\$6,961.00	
<b>84.010 Title I, Part A Carryover - Improving Basic Programs</b>								
<b>Title I Part A</b>								
041530	0405	6/30/2005	\$160,772.00	\$1,740.00	\$0.00	\$0.00	\$1,740.00	None
061530	0607	6/30/2007	\$0.00	\$2,323.00	\$2.00	\$2,323.00	\$0.00	Received
041530	0304	9/30/2004	\$0.00	\$159,907.00	\$0.00	\$0.00	\$159,907.00	None
051530	0405	9/30/2005	\$144,299.00	\$144,299.00	\$0.00	\$0.00	\$144,299.00	None
031530	0304	6/30/2004	\$171,200.00	\$2,119.00	\$0.00	\$0.00	\$2,119.00	None
031530	0203	9/30/2003	\$0.00	\$171,200.00	\$0.00	\$0.00	\$171,200.00	None
081530	0708	9/30/2008	\$156,789.00	\$174,243.00	\$114,209.00	\$114,209.00	\$60,034.00	None
061530	0506	9/30/2006	\$144,299.00	\$144,299.00	\$0.00	\$141,976.30	\$2,322.70	Received
071530	0607	9/30/2007	\$144,299.00	\$144,299.00	\$10,064.00	\$110,243.00	\$34,056.00	Received
Total for 84.010			\$921,658.00	\$944,429.00	\$124,275.00	\$368,751.30	\$575,677.70	
<b>84.298</b>								
<b>Title V Part A</b>								
070250	0607	9/30/2007	\$347.00	\$347.00	\$0.00	\$347.00	\$0.00	Received
040250	0405	6/30/2005	\$1,058.00	\$233.00	\$0.00	\$0.00	\$233.00	None

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060250	0607	6/30/2007	\$0.00	\$120.00	\$0.00	\$120.00	\$0.00	Received
060250	0506	9/30/2006	\$675.00	\$675.00	\$0.00	\$555.00	\$120.00	Received
080250	0708	9/30/2008	\$351.00	\$351.00	\$0.00	\$0.00	\$351.00	None
050250	0506	6/30/2006	\$0.00	\$991.00	\$752.00	\$752.00	\$239.00	Received
030250	0203	9/30/2003	\$1,274.00	\$1,274.00	\$0.00	\$0.00	\$1,274.00	None
050250	0405	9/30/2005	\$752.00	\$991.00	\$0.00	\$0.00	\$991.00	Received
040250	0304	9/30/2004	\$0.00	\$1,291.00	\$0.00	\$0.00	\$1,291.00	None
Total for 84.298			\$4,457.00	\$6,273.00	\$752.00	\$1,774.00	\$4,499.00	
<b>84.318 Title II, Part D Carryover - Enhancing Education Through Technology</b>								
<b>Title II Part D</b>								
044290	0304	9/30/2004	\$0.00	\$3,888.00	\$0.00	\$0.00	\$3,888.00	None
044290	0405	6/30/2005	\$3,798.00	\$1,517.00	\$0.00	\$0.00	\$1,517.00	None
034290	0304	6/30/2004	\$4,940.00	\$225.00	\$0.00	\$0.00	\$225.00	None
054290	0405	9/30/2005	\$3,667.00	\$3,667.00	\$2,673.43	\$2,673.43	\$993.57	Received
054290	0506	6/30/2006	\$0.00	\$994.00	\$994.00	\$994.00	\$0.00	Received
034290	0203	9/30/2003	\$0.00	\$4,940.00	\$0.00	\$0.00	\$4,940.00	None
084290	0708	9/30/2008	\$1,474.00	\$1,474.00	\$577.00	\$577.00	\$897.00	None
064290	0506	9/30/2006	\$2,692.00	\$2,692.00	\$0.00	\$1,084.00	\$1,608.00	Received
064290	0607	6/30/2007	\$0.00	\$1,608.00	\$0.00	\$1,608.00	\$0.00	Received

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
074290	0607	9/30/2007	\$1,481.00	\$1,481.00	\$0.00	\$1,481.00	\$0.00	Received
Total for 84.318			\$18,052.00	\$22,486.00	\$4,244.43	\$8,417.43	\$14,068.57	
<b>84.367</b>								
<b>Title II Part A</b>								
070520	0607	9/30/2007	\$56,673.00	\$56,673.00	\$1,908.00	\$56,673.00	\$0.00	Received
060520	0607	6/30/2007	\$0.00	\$6,415.00	\$0.00	\$6,415.00	\$0.00	Received
040520	0304	9/30/2004	\$57,814.00	\$58,233.00	\$0.00	\$0.00	\$58,233.00	None
060520	0506	9/30/2006	\$57,142.00	\$57,142.00	\$0.00	\$50,726.54	\$6,415.46	Received
080520	0708	9/30/2008	\$57,629.00	\$57,629.00	\$27,092.00	\$27,092.00	\$30,537.00	None
030520	0304	6/30/2004	\$0.00	\$637.00	\$0.00	\$0.00	\$637.00	None
050520	0405	9/30/2005	\$57,234.00	\$57,234.00	\$0.00	\$0.00	\$57,234.00	None
040520	0405	6/30/2005	\$0.00	\$8,595.00	\$0.00	\$0.00	\$8,595.00	None
030520	0203	9/30/2003	\$57,355.00	\$57,355.00	\$0.00	\$0.00	\$57,355.00	None
Total for 84.367			\$343,847.00	\$359,913.00	\$29,000.00	\$140,906.54	\$219,006.46	
<b>Total for Dundee Community Schools</b>			<b>\$1,288,014.00</b>	<b>\$1,340,062.00</b>	<b>\$158,271.43</b>	<b>\$519,849.27</b>	<b>\$820,212.73</b>	

78030

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ISD 78

**Durand Area Schools**  
**310 N. Saginaw Street**  
**Durand, MI 484291237**

7/12/2008 10:51 AM

Page 400 of 492



## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>84.010 Title I, Part A Carryover - Improving Basic Programs</b>								
<b>Title I Part A</b>								
041530	0405	6/30/2005	\$420,726.00	\$29,266.00	\$0.00	\$0.00	\$29,266.00	None
041530	0304	9/30/2004	\$0.00	\$420,726.00	\$0.00	\$0.00	\$420,726.00	None
061530	0506	9/30/2006	\$0.00	\$342,022.00	\$0.00	\$192,156.00	\$149,866.00	Received
031530	0304	6/30/2004	\$481,126.00	\$17,397.00	\$0.00	\$0.00	\$17,397.00	None
031530	0203	9/30/2003	\$0.00	\$481,126.00	\$0.00	\$0.00	\$481,126.00	None
051530	0405	9/30/2005	\$0.00	\$377,147.00	\$0.00	\$0.00	\$377,147.00	None
051530	0506	6/30/2006	\$377,147.00	\$10,450.00	\$0.00	\$0.00	\$10,450.00	None
081530	0708	9/30/2008	\$331,113.00	\$333,090.00	\$333,090.00	\$333,090.00	\$0.00	None
061530	0607	6/30/2007	\$342,022.00	\$149,866.00	\$0.00	\$149,866.00	\$0.00	Received
071530	0607	9/30/2007	\$343,999.00	\$342,022.00	\$0.00	\$342,022.00	\$0.00	Received
081520	0708	9/30/2008	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	None
Total for 84.010			\$2,296,133.00	\$2,509,112.00	\$333,090.00	\$1,017,134.00	\$1,491,978.00	
<b>84.027A</b>								
<b>Service Provider Self Review</b>								
070440	0607	6/30/2007	\$4,500.00	\$2,050.00	\$0.00	\$0.00	\$2,050.00	Received
Total for 84.027A			\$4,500.00	\$2,050.00	\$0.00	\$0.00	\$2,050.00	

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>84.298</b>								
<b>Title V Part A</b>								
070250	0607	9/30/2007	\$390.00	\$390.00	\$0.00	\$0.00	\$390.00	Received
060250	0506	9/30/2006	\$0.00	\$794.00	\$0.00	\$0.00	\$794.00	Received
040250	0405	6/30/2005	\$1,638.00	\$1,638.00	\$0.00	\$0.00	\$1,638.00	None
060250	0607	6/30/2007	\$794.00	\$794.00	\$0.00	\$0.00	\$794.00	Received
080250	0708	9/30/2008	\$375.00	\$765.00	\$0.00	\$0.00	\$765.00	None
030250	0304	6/30/2004	\$0.00	\$6,279.00	\$0.00	\$0.00	\$6,279.00	None
050250	0405	9/30/2005	\$1,230.00	\$1,230.00	\$1,230.00	\$1,230.00	\$0.00	Received
030250	0203	9/30/2003	\$6,700.00	\$6,700.00	\$0.00	\$0.00	\$6,700.00	None
040250	0304	9/30/2004	\$0.00	\$1,638.00	\$0.00	\$0.00	\$1,638.00	None
Total for 84.298			\$11,127.00	\$20,228.00	\$1,230.00	\$1,230.00	\$18,998.00	
<b>84.318 Title II, Part D Carryover - Enhancing Education Through Technology</b>								
<b>Title II Part D</b>								
044290	0405	6/30/2005	\$10,190.00	\$8,297.00	\$0.00	\$0.00	\$8,297.00	None
044290	0304	9/30/2004	\$0.00	\$10,190.00	\$0.00	\$0.00	\$10,190.00	None
034290	0304	6/30/2004	\$13,882.00	\$2,395.00	\$0.00	\$0.00	\$2,395.00	None
054290	0405	9/30/2005	\$9,585.00	\$9,585.00	\$9,585.00	\$9,585.00	\$0.00	Received
034290	0203	9/30/2003	\$0.00	\$13,882.00	\$0.00	\$0.00	\$13,882.00	None
084290	0708	9/30/2008	\$3,112.00	\$6,042.00	\$6,042.00	\$6,042.00	\$0.00	None

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
064290	0607	6/30/2007	\$6,381.00	\$2,922.00	\$0.00	\$2,922.00	\$0.00	Received
064290	0506	9/30/2006	\$0.00	\$6,381.00	\$0.00	\$3,459.00	\$2,922.00	Received
074290	0607	9/30/2007	\$3,511.00	\$3,511.00	\$0.00	\$581.00	\$2,930.00	Received
Total for 84.318			\$46,661.00	\$63,205.00	\$15,627.00	\$22,589.00	\$40,616.00	
<b>84.367</b>								
<b>Title II Part A</b>								
070520	0607	9/30/2007	\$125,188.00	\$125,188.00	\$0.31	\$58,945.00	\$66,243.00	Received
040520	0304	9/30/2004	\$125,686.00	\$125,686.00	\$0.00	\$0.00	\$125,686.00	None
060520	0506	9/30/2006	\$0.00	\$125,606.00	\$0.00	\$56,215.00	\$69,391.00	Received
060520	0607	6/30/2007	\$125,606.00	\$69,391.00	\$0.00	\$69,391.00	\$0.00	Received
080520	0708	9/30/2008	\$126,079.00	\$192,232.00	\$80,995.00	\$80,995.00	\$111,237.00	None
030520	0203	9/30/2003	\$133,327.00	\$133,327.00	\$0.00	\$0.00	\$133,327.00	None
050520	0506	6/30/2006	\$125,041.00	\$36,348.00	\$0.00	\$0.00	\$36,348.00	None
050520	0405	9/30/2005	\$0.00	\$125,041.00	\$0.00	\$0.00	\$125,041.00	None
040520	0405	6/30/2005	\$0.00	\$46,405.00	\$0.00	\$0.00	\$46,405.00	None
030520	0304	6/30/2004	\$0.00	\$34,137.00	\$0.00	\$0.00	\$34,137.00	None
Total for 84.367			\$760,927.00	\$1,013,361.00	\$80,995.31	\$265,546.00	\$747,815.00	
<b>Total for Durand Area Schools</b>			<b>\$3,119,348.00</b>	<b>\$3,607,956.00</b>	<b>\$430,942.31</b>	<b>\$1,306,499.00</b>	<b>\$2,301,457.00</b>	

## Grant Auditor Report

740000002

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ISD 74

E.O.C. of St. Clair County, Inc. Children's  
Servic  
108 McMorran Boulevard  
Port Huron, MI 48060

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
99.517								
MSRP Competitive								
085170	A0803I	9/30/2008	\$0.00	\$108,800.00	\$79,206.00	\$79,206.00	\$29,594.00	None
Total for 99.517			\$0.00	\$108,800.00	\$79,206.00	\$79,206.00	\$29,594.00	
Total for E.O.C. of St. Clair County, Inc. Children's Servic			\$0.00	\$108,800.00	\$79,206.00	\$79,206.00	\$29,594.00	

## Grant Auditor Report

70906

07/01/2007 00:00:00 - 06/30/2008 23:59:59

ISD 70

**Eagle Crest Charter Academy**  
**11950 Riley Street**  
**Holland, MI 494248553**

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>84.010</b>								
<b>Title I, Part A</b>								
081530	0708	9/30/2008	\$57,321.00	\$61,085.00	\$55,799.62	\$55,799.62	\$5,285.38	None
061530	0607	6/30/2007	\$56,532.00	\$15,255.00	\$0.00	\$15,255.00	\$0.00	Received
071530	0607	9/30/2007	\$56,532.00	\$56,532.00	\$15,439.07	\$52,767.06	\$3,764.94	Received
041530	0304	9/30/2004	\$36,617.00	\$36,617.00	\$0.00	\$0.00	\$36,617.00	None
061530	0506	9/30/2006	\$0.00	\$56,532.00	\$0.00	\$41,276.55	\$15,255.45	Received
051530	0405	9/30/2005	\$40,779.00	\$40,779.00	\$0.00	\$0.00	\$40,779.00	None
Total for 84.010			\$247,781.00	\$266,800.00	\$71,238.69	\$165,098.23	\$101,701.77	
<b>Total for Eagle Crest Charter Academy</b>			<b>\$247,781.00</b>	<b>\$266,800.00</b>	<b>\$71,238.69</b>	<b>\$165,098.23</b>	<b>\$101,701.77</b>	

74050

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ISD 74

**East China School District**  
**1585 Meisner Road**  
**East China, MI 480544143**

7/12/2008 10:51 AM

Page 405 of 492

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>State School Aid Act Section 57.3 - Regular</b>								
048320	0304	9/30/2004	\$0.00	\$664.00	\$0.00	\$0.00	\$664.00	None
Total for			\$0.00	\$664.00	\$0.00	\$0.00	\$664.00	
<b>84.010 Title I, Part A Regular - Improving Basic Programs</b>								
<b>Title I Part A</b>								
051530	0405	9/30/2005	\$283,036.00	\$283,036.00	\$0.00	\$0.00	\$283,036.00	None
061530	0607	6/30/2007	\$0.00	\$48,627.00	\$0.00	\$48,627.00	\$0.00	Received
041530	0304	9/30/2004	\$0.00	\$403,163.00	\$0.00	\$0.00	\$403,163.00	None
041530	0405	6/30/2005	\$405,313.00	\$2,150.00	\$0.00	\$0.00	\$2,150.00	None
071530	0607	9/30/2007	\$323,933.00	\$323,029.00	\$99,392.00	\$287,962.00	\$35,067.00	Received
061530	0506	9/30/2006	\$353,322.00	\$353,322.00	(\$1.00)	\$304,695.00	\$48,627.00	Received
081530	0708	9/30/2008	\$354,839.00	\$390,810.00	\$298,290.00	\$298,290.00	\$92,520.00	None
Total for 84.010			\$1,720,443.00	\$1,804,137.00	\$397,681.00	\$939,574.00	\$864,563.00	
<b>84.186</b>								
<b>Safe &amp; Drug Free School</b>								
082860	0708	6/30/2008	\$17,841.00	\$17,841.00	\$14,073.00	\$14,073.00	\$3,768.00	None
072860	0708	6/30/2008	\$17,572.00	\$600.00	\$0.00	\$0.00	\$600.00	None
072860	0607	6/30/2007	\$0.00	\$17,572.00	\$5,599.00	\$16,972.00	\$600.00	Received
062860	0607	6/30/2007	\$21,454.00	\$1,254.00	\$0.00	\$1,254.00	\$0.00	Received

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
062860	0506	6/30/2006	\$0.00	\$21,454.00	\$0.00	\$20,200.00	\$1,254.00	Received
Total for 84.186			\$56,867.00	\$58,721.00	\$19,672.00	\$52,499.00	\$6,222.00	
<b>84.186A H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act</b>								
<b>Safe and Drug-Free Schools &amp; Communities Act</b>								
042860	0405	6/30/2005	\$0.00	\$14,068.00	\$0.00	\$0.00	\$14,068.00	None
042860	0304	6/30/2004	\$24,609.00	\$24,609.00	\$0.00	\$0.00	\$24,609.00	None
052860	0405	6/30/2005	\$23,797.00	\$23,797.00	\$22,324.00	\$22,324.00	\$1,473.00	Received
052860	0506	6/30/2006	\$0.00	\$1,473.00	\$1,473.00	\$1,473.00	\$0.00	Received
032860	0304	6/30/2004	\$24,330.00	\$8,171.00	\$0.00	\$0.00	\$8,171.00	None
Total for 84.186A			\$72,736.00	\$72,118.00	\$23,797.00	\$23,797.00	\$48,321.00	
<b>84.298 Title V, Part A Carryover - Innovative Programs (Title VI Carryover)</b>								
<b>Title V Part A</b>								
040250	0304	9/30/2004	\$4,576.00	\$4,576.00	\$0.00	\$0.00	\$4,576.00	None
050250	0405	9/30/2005	\$3,465.00	\$3,465.00	\$3,465.00	\$3,465.00	\$0.00	Received
070250	0607	9/30/2007	\$1,139.00	\$1,139.00	\$0.00	\$1,139.00	\$0.00	Received
060250	0506	9/30/2006	\$2,281.00	\$2,281.00	\$0.00	\$2,281.00	\$0.00	Received
080250	0708	9/30/2008	\$1,118.00	\$1,118.00	\$500.00	\$500.00	\$618.00	None
Total for 84.298			\$12,579.00	\$12,579.00	\$3,965.00	\$7,385.00	\$5,194.00	

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>84.318</b>								
<b>Title II, Part D</b>								
084290	0708	9/30/2008	\$3,335.00	\$3,335.00	\$0.00	\$0.00	\$3,335.00	None
064290	0506	9/30/2006	\$6,591.00	\$6,591.00	\$0.00	\$6,591.00	\$0.00	Received
074290	0607	9/30/2007	\$3,316.00	\$3,316.00	\$3,316.00	\$3,316.00	\$0.00	Received
054290	0405	9/30/2005	\$7,193.00	\$7,193.00	\$7,193.00	\$7,193.00	\$0.00	Received
044290	0304	9/30/2004	\$9,803.00	\$9,803.00	\$0.00	\$0.00	\$9,803.00	None
Total for 84.318			\$30,238.00	\$30,238.00	\$10,509.00	\$17,100.00	\$13,138.00	
<b>84.367 Title II, Part A Regular - Teacher/Principal Training &amp; Recruiting</b>								
<b>Title II Part A</b>								
050520	0405	9/30/2005	\$192,304.00	\$192,304.00	\$0.00	\$0.00	\$192,304.00	None
070520	0607	9/30/2007	\$189,098.00	\$189,098.00	\$74,215.00	\$189,098.00	\$0.00	Received
060520	0607	6/30/2007	\$0.00	\$28,441.00	\$0.00	\$28,441.00	\$0.00	Received
040520	0304	9/30/2004	\$194,063.00	\$194,063.00	\$0.00	\$0.00	\$194,063.00	None
060520	0506	9/30/2006	\$192,439.00	\$192,439.00	\$0.00	\$163,998.00	\$28,441.00	Received
080520	0708	9/30/2008	\$190,462.00	\$190,462.00	\$150,586.00	\$150,586.00	\$39,876.00	None
Total for 84.367			\$958,366.00	\$986,807.00	\$224,801.00	\$532,123.00	\$454,684.00	
<b>Total for East China School District</b>			<b>\$2,851,229.00</b>	<b>\$2,965,264.00</b>	<b>\$680,425.00</b>	<b>\$1,572,478.00</b>	<b>\$1,392,786.00</b>	

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Page 408 of 492



## Grant Auditor Report

East Detroit Public Schools  
15115 Deerfield Avenue  
Eastpointe, MI 480211515

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>State School Aid Act Section 57.3 - Regular</b>								
048320	0304	9/30/2004	\$0.00	\$739.00	\$0.00	\$0.00	\$739.00	None
Total for			\$0.00	\$739.00	\$0.00	\$0.00	\$739.00	
<b>84.010 Title I, Part A Regular - Improving Basic Programs Operated by Local Educational Agencies</b>								
<b>Title I Part A</b>								
031530	0304	6/30/2004	\$1,050,639.00	\$188,483.00	\$0.00	\$0.00	\$188,483.00	None
051530	0405	9/30/2005	\$834,677.00	\$834,677.00	\$0.00	\$0.00	\$834,677.00	None
041550	0405	8/30/2005	\$35,449.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	None
041530	0405	6/30/2005	\$839,986.00	\$163,480.00	\$0.00	\$0.00	\$163,480.00	None
061530	0506	9/30/2006	\$0.00	\$981,853.00	\$0.00	\$860,868.00	\$120,985.00	Received
051550	0506	8/30/2006	\$25,746.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	None
041530	0304	9/30/2004	\$0.00	\$839,983.00	\$0.00	\$0.00	\$839,983.00	None
071530	0607	9/30/2007	\$1,039,767.00	\$1,030,413.00	\$597,893.99	\$926,134.00	\$104,279.00	Received
061530	0607	6/30/2007	\$981,853.00	\$120,985.00	\$0.00	\$120,985.00	\$0.00	Received
081530	0708	9/30/2008	\$1,189,390.00	\$1,303,023.00	\$330,259.09	\$330,259.09	\$972,763.91	None
Total for 84.010			\$5,997,507.00	\$5,587,897.00	\$928,153.08	\$2,238,246.09	\$3,349,650.91	

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>84.027A</b>								
<b>Service Provider Self Review</b>								
070440	0607	6/30/2007	\$5,500.00	\$515.00	\$0.00	\$515.00	\$0.00	Received
Total for 84.027A			\$5,500.00	\$515.00	\$0.00	\$515.00	\$0.00	
<b>84.298 Title V, Part A Regular - Innovative Programs</b>								
<b>Title V Part A</b>								
060250	0607	6/30/2007	\$10,906.00	\$10,906.00	\$0.00	\$10,906.00	\$0.00	Received
070250	0607	9/30/2007	\$4,764.00	\$4,764.00	\$0.00	\$0.00	\$4,764.00	Received
080250	0708	9/30/2008	\$5,587.00	\$5,915.00	\$1,628.22	\$1,628.22	\$4,286.78	None
060250	0506	9/30/2006	\$0.00	\$10,906.00	\$0.00	\$0.00	\$10,906.00	Received
040250	0304	9/30/2004	\$5,082.00	\$5,082.00	\$0.00	\$0.00	\$5,082.00	None
050250	0405	9/30/2005	\$16,847.00	\$16,847.00	\$16,847.00	\$16,847.00	\$0.00	Received
Total for 84.298			\$43,186.00	\$54,420.00	\$18,475.22	\$29,381.22	\$25,038.78	
<b>84.318 Title II, Part D Carryover - Enhancing Education Through Technology</b>								
<b>Title II Part D</b>								
044290	0304	9/30/2004	\$0.00	\$20,296.00	\$0.00	\$0.00	\$20,296.00	None
054290	0405	9/30/2005	\$21,212.00	\$21,212.00	\$19,936.00	\$19,936.00	\$1,276.00	Received
034290	0304	6/30/2004	\$30,314.00	\$9,518.00	\$0.00	\$0.00	\$9,518.00	None
054290	0506	6/30/2006	\$0.00	\$1,276.00	\$1,276.00	\$1,276.00	\$0.00	Received
044290	0405	6/30/2005	\$20,296.00	\$8,509.00	\$0.00	\$0.00	\$8,509.00	None

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
064290	0506	9/30/2006	\$0.00	\$18,317.00	\$0.00	\$15,917.00	\$2,400.00	Received
084290	0708	9/30/2008	\$11,179.00	\$11,179.00	\$11,179.00	\$11,179.00	\$0.00	None
074290	0607	9/30/2007	\$10,577.00	\$10,577.00	\$2,476.08	\$10,577.00	\$0.00	Received
064290	0607	6/30/2007	\$18,317.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	Received
Total for 84.318			\$111,895.00	\$103,284.00	\$34,867.08	\$61,285.00	\$41,999.00	
<b>84.367 Title II, Part A Regular - Teacher/Principal Training &amp; Recruiting</b>								
<b>Title II Part A</b>								
060520	0607	6/30/2007	\$320,541.00	\$29,556.00	\$0.00	\$29,556.00	\$0.00	Received
070520	0607	9/30/2007	\$319,853.00	\$319,853.00	\$264,103.04	\$306,249.00	\$13,604.00	Received
080520	0708	9/30/2008	\$325,534.00	\$339,138.00	\$98,992.00	\$98,992.00	\$240,146.00	None
060520	0506	9/30/2006	\$0.00	\$320,541.00	\$0.00	\$290,985.00	\$29,556.00	Received
040520	0304	9/30/2004	\$318,366.00	\$318,366.00	\$0.00	\$0.00	\$318,366.00	None
050520	0405	9/30/2005	\$0.00	\$314,595.00	\$0.00	\$0.00	\$314,595.00	None
050520	0506	6/30/2006	\$314,595.00	\$5,368.00	\$0.00	\$0.00	\$5,368.00	None
030520	0304	6/30/2004	\$311,951.00	\$0.00	\$0.00	\$0.00	\$0.00	None
Total for 84.367			\$1,910,840.00	\$1,647,417.00	\$363,095.04	\$725,782.00	\$921,635.00	
<b>Total for East Detroit Public Schools</b>			<b>\$8,068,928.00</b>	<b>\$7,394,272.00</b>	<b>\$1,344,590.42</b>	<b>\$3,055,209.31</b>	<b>\$4,339,062.69</b>	

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Page 411 of 492

## Grant Auditor Report

East Grand Rapids Public Schools  
2915 Hall Street SE  
Grand Rapids, MI 495063111

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>Title I, Part A Carryover - Improving Basic Programs Operated by Local Educational Agencies</b>								
<b>Title I Part A</b>								
021530	0203	6/30/2003	\$0.00	\$9,364.00	\$0.00	\$0.00	\$9,364.00	None
Total for			\$0.00	\$9,364.00	\$0.00	\$0.00	\$9,364.00	
<b>84.010 Title I, Part A Carryover - Improving Basic Programs</b>								
<b>Title I Part A</b>								
041530	0304	9/30/2004	\$0.00	\$81,680.00	\$0.00	\$0.00	\$81,680.00	None
041530	0405	6/30/2005	\$81,680.00	\$2,347.00	\$0.00	\$0.00	\$2,347.00	None
061530	0506	9/30/2006	\$0.00	\$83,440.00	\$0.00	\$69,810.00	\$13,630.00	Received
031530	0304	6/30/2004	\$67,773.00	\$21,262.00	\$0.00	\$0.00	\$21,262.00	None
031530	0203	9/30/2003	\$0.00	\$50,959.00	\$0.00	\$0.00	\$50,959.00	None
051530	0405	9/30/2005	\$81,680.00	\$81,680.00	\$0.00	\$0.00	\$81,680.00	None
071530	0607	9/30/2007	\$84,315.00	\$83,546.00	\$34,921.55	\$69,291.92	\$14,254.08	Received
081530	0708	9/30/2008	\$102,329.00	\$114,976.00	\$86,857.04	\$86,857.04	\$28,118.96	None
061530	0607	6/30/2007	\$83,440.00	\$13,630.00	\$11,936.80	\$11,936.80	\$1,693.20	Received
Total for 84.010			\$501,217.00	\$533,520.00	\$133,715.39	\$237,895.76	\$295,624.24	

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>84.298 Title V, Part A Regular - Innovative Programs</b>								
<b>Title V Part A</b>								
060250	0607	6/30/2007	\$1,177.00	\$865.00	\$0.00	\$0.00	\$865.00	Received
080250	0708	9/30/2008	\$613.00	\$782.00	\$379.52	\$379.52	\$402.48	None
070250	0607	9/30/2007	\$610.00	\$610.00	\$198.10	\$440.84	\$169.16	Received
060250	0506	9/30/2006	\$0.00	\$1,177.00	\$0.00	\$312.00	\$865.00	Received
050250	0405	9/30/2005	\$1,744.00	\$1,744.00	\$1,744.00	\$1,744.00	\$0.00	Received
030250	0203	9/30/2003	\$2,236.00	\$2,236.00	\$0.00	\$0.00	\$2,236.00	None
040250	0304	9/30/2004	\$2,293.00	\$2,293.00	\$0.00	\$0.00	\$2,293.00	None
Total for 84.298			\$8,673.00	\$9,707.00	\$2,321.62	\$2,876.36	\$6,830.64	
<b>84.318 Title II, Part D Carryover - Enhancing Education Through Technology</b>								
<b>Title II Part D</b>								
044290	0304	9/30/2004	\$1,986.00	\$1,986.00	\$0.00	\$0.00	\$1,986.00	None
054290	0405	9/30/2005	\$2,076.00	\$2,076.00	\$2,076.00	\$2,076.00	\$0.00	Received
034290	0203	9/30/2003	\$1,955.00	\$1,955.00	\$0.00	\$0.00	\$1,955.00	None
064290	0506	9/30/2006	\$0.00	\$1,557.00	\$0.00	\$57.00	\$1,500.00	Received
074290	0607	9/30/2007	\$858.00	\$858.00	\$0.00	\$796.00	\$62.00	Received
084290	0708	9/30/2008	\$962.00	\$1,024.00	\$0.00	\$0.00	\$1,024.00	None
064290	0607	6/30/2007	\$1,557.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	Received
Total for 84.318			\$9,394.00	\$10,956.00	\$2,076.00	\$2,929.00	\$8,027.00	

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>84.367 Title II, Part A Regular - Teacher/Principal Training &amp; Recruiting</b>								
<b>Title II Part A</b>								
060520	0607	6/30/2007	\$58,878.00	\$35,282.00	\$30,021.15	\$30,021.15	\$5,260.85	Received
080520	0708	9/30/2008	\$59,740.00	\$66,276.00	\$22,970.95	\$35,755.60	\$30,520.40	None
070520	0607	9/30/2007	\$58,364.00	\$58,364.00	\$51,827.44	\$51,827.44	\$6,536.56	Received
040520	0304	9/30/2004	\$59,122.00	\$59,122.00	\$0.00	\$0.00	\$59,122.00	None
060520	0506	9/30/2006	\$0.00	\$58,878.00	\$0.00	\$23,596.00	\$35,282.00	Received
050520	0405	9/30/2005	\$58,657.00	\$58,657.00	\$0.00	\$0.00	\$58,657.00	None
040520	0405	6/30/2005	\$0.00	\$21,435.00	\$0.00	\$0.00	\$21,435.00	None
050520	0506	6/30/2006	\$0.00	\$21,979.00	\$0.00	\$0.00	\$21,979.00	None
030520	0203	9/30/2003	\$57,205.00	\$57,205.00	\$0.00	\$0.00	\$57,205.00	None
Total for 84.367			\$351,966.00	\$437,198.00	\$104,819.54	\$141,200.19	\$295,997.81	
<b>Total for East Grand Rapids Public Schools</b>			<b>\$871,250.00</b>	<b>\$1,000,745.00</b>	<b>\$242,932.55</b>	<b>\$384,901.31</b>	<b>\$615,843.69</b>	

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ISD 38

**East Jackson Community Schools**  
**1404 N. Sutton Road**  
**Jackson, MI 492022822**

7/12/2008 10:51 AM

Page 414 of 492

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>State School Aid Act Section 57.3 - Regular</b>								
048320	0304	9/30/2004	\$0.00	\$181.00	\$0.00	\$0.00	\$181.00	None
Total for			\$0.00	\$181.00	\$0.00	\$0.00	\$181.00	
<b>84.010 Title I, Part A Regular - Improving Basic Programs</b>								
<b>Title I Part A</b>								
061530	0506	9/30/2006	\$0.00	\$275,235.00	\$0.00	\$275,235.00	\$0.00	Received
041530	0304	9/30/2004	\$238,466.00	\$238,466.00	\$0.00	\$0.00	\$238,466.00	None
061530	0607	6/30/2007	\$318,235.00	\$43,000.00	\$0.00	\$43,000.00	\$0.00	Received
071530	0607	9/30/2007	\$318,235.00	\$282,235.00	\$39,000.00	\$282,235.00	\$0.00	Received
081530	0708	9/30/2008	\$345,356.00	\$381,356.00	\$301,957.00	\$334,756.00	\$46,600.00	None
Total for 84.010			\$1,220,292.00	\$1,220,292.00	\$340,957.00	\$935,226.00	\$285,066.00	
<b>84.298</b>								
<b>Title V, Part A</b>								
080250	0708	9/30/2008	\$2,505.00	\$2,505.00	\$2,007.12	\$2,505.00	\$0.00	None
050250	0405	9/30/2005	\$8,165.00	\$8,165.00	\$8,165.00	\$8,165.00	\$0.00	Received
070250	0607	9/30/2007	\$2,429.00	\$2,429.00	\$0.00	\$2,429.00	\$0.00	Received
060250	0506	9/30/2006	\$5,194.00	\$5,194.00	\$0.00	\$5,194.00	\$0.00	Received
040250	0304	9/30/2004	\$9,343.00	\$9,343.00	\$0.00	\$0.00	\$9,343.00	None
Total for 84.298			\$27,636.00	\$27,636.00	\$10,172.12	\$18,293.00	\$9,343.00	

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>84.318 Title II, Part D Carryover - Enhancing Education Through Technology</b>								
<b>Title II Part D</b>								
044290	0304	9/30/2004	\$5,799.00	\$5,799.00	\$0.00	\$0.00	\$5,799.00	None
064290	0506	9/30/2006	\$5,937.00	\$5,937.00	\$0.00	\$5,937.00	\$0.00	Received
074290	0607	9/30/2007	\$3,267.00	\$3,267.00	\$0.00	\$3,267.00	\$0.00	Received
084290	0708	9/30/2008	\$3,246.00	\$3,246.00	\$2,594.75	\$3,246.00	\$0.00	None
054290	0405	9/30/2005	\$6,060.00	\$6,060.00	\$6,060.00	\$6,060.00	\$0.00	Received
Total for 84.318			\$24,309.00	\$24,309.00	\$8,654.75	\$18,510.00	\$5,799.00	
<b>84.367</b>								
<b>Title II, Part A</b>								
080520	0708	9/30/2008	\$72,708.00	\$72,708.00	\$57,585.50	\$72,708.00	\$0.00	None
070520	0607	9/30/2007	\$71,412.00	\$71,412.00	\$0.00	\$71,412.00	\$0.00	Received
060520	0506	9/30/2006	\$73,294.00	\$73,294.00	\$0.00	\$73,294.00	\$0.00	Received
040520	0304	9/30/2004	\$73,615.00	\$73,615.00	\$0.00	\$0.00	\$73,615.00	None
Total for 84.367			\$291,029.00	\$291,029.00	\$57,585.50	\$217,414.00	\$73,615.00	
<b>Total for East Jackson Community Schools</b>			<b>\$1,563,266.00</b>	<b>\$1,563,447.00</b>	<b>\$417,369.37</b>	<b>\$1,189,443.00</b>	<b>\$374,004.00</b>	

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ISD 15



## Grant Auditor Report

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East Jordan Public Schools  
 P.O. Box 399  
 PO Box 399  
 East Jordan, MI 497270399

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>Title I, Part A Carryover - Improving Basic Programs Operated by Local Educational Agencies</b>								
<b>Title I Part A</b>								
021530	0203	6/30/2003	\$0.00	\$30,850.00	\$0.00	\$0.00	\$30,850.00	None
Total for			\$0.00	\$30,850.00	\$0.00	\$0.00	\$30,850.00	
<b>84.010 Title I, Part A Carryover - Improving Basic Programs</b>								
<b>Title I Part A</b>								
041530	0405	6/30/2005	\$198,457.00	\$25,404.00	\$0.00	\$0.00	\$25,404.00	None
061530	0506	9/30/2006	\$185,326.00	\$185,326.00	\$0.00	\$185,326.00	\$0.00	Received
041530	0304	9/30/2004	\$0.00	\$173,053.00	\$0.00	\$0.00	\$173,053.00	None
031530	0304	6/30/2004	\$215,260.00	\$75,084.00	\$0.00	\$0.00	\$75,084.00	None
031530	0203	9/30/2003	\$0.00	\$215,261.00	\$0.00	\$0.00	\$215,261.00	None
051530	0405	9/30/2005	\$197,454.00	\$197,454.00	\$0.00	\$0.00	\$197,454.00	None
071530	0607	9/30/2007	\$172,450.00	\$172,450.00	\$0.00	\$172,450.00	\$0.00	Received
081530	0708	9/30/2008	\$174,857.00	\$174,857.00	\$84,679.08	\$84,679.08	\$90,177.92	None
Total for 84.010			\$1,143,804.00	\$1,218,889.00	\$84,679.08	\$442,455.08	\$776,433.92	

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>84.298</b>								
<b>Title V, Part A</b>								
080250	0708	9/30/2008	\$245.00	\$245.00	\$0.00	\$0.00	\$245.00	None
070250	0607	9/30/2007	\$253.00	\$253.00	\$0.00	\$253.00	\$0.00	Received
060250	0506	9/30/2006	\$512.00	\$512.00	\$0.00	\$512.00	\$0.00	Received
030250	0203	9/30/2003	\$3,713.00	\$3,713.00	\$0.00	\$0.00	\$3,713.00	None
050250	0405	9/30/2005	\$780.00	\$780.00	\$780.00	\$780.00	\$0.00	Received
040250	0304	9/30/2004	\$1,037.00	\$1,037.00	\$0.00	\$0.00	\$1,037.00	None
Total for 84.298			\$6,540.00	\$6,540.00	\$780.00	\$1,545.00	\$4,995.00	
<b>84.318 Title II, Part D Carryover - Enhancing Education Through Technology</b>								
<b>Title II Part D</b>								
044290	0304	9/30/2004	\$4,801.00	\$4,801.00	\$0.00	\$0.00	\$4,801.00	None
054290	0405	9/30/2005	\$5,018.00	\$5,018.00	\$5,018.00	\$5,018.00	\$0.00	Received
034290	0203	9/30/2003	\$6,211.00	\$6,211.00	\$0.00	\$0.00	\$6,211.00	None
064290	0506	9/30/2006	\$3,457.00	\$3,457.00	\$0.00	\$3,457.00	\$0.00	Received
074290	0607	9/30/2007	\$1,761.00	\$1,761.00	\$0.00	\$1,761.00	\$0.00	Received
084290	0708	9/30/2008	\$1,643.00	\$1,643.00	\$0.00	\$0.00	\$1,643.00	None
Total for 84.318			\$22,891.00	\$22,891.00	\$5,018.00	\$10,236.00	\$12,655.00	
<b>84.367</b>								
<b>Title II, Part A</b>								

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
080520	0708	9/30/2008	\$61,969.00	\$61,969.00	\$37,661.52	\$37,661.52	\$24,307.48	None
070520	0607	9/30/2007	\$61,386.00	\$61,386.00	\$0.00	\$61,386.00	\$0.00	Received
060520	0506	9/30/2006	\$62,482.00	\$62,482.00	\$0.00	\$62,482.00	\$0.00	Received
040520	0304	9/30/2004	\$63,463.00	\$63,463.00	\$0.00	\$0.00	\$63,463.00	None
050520	0405	9/30/2005	\$63,297.00	\$63,297.00	\$0.00	\$0.00	\$63,297.00	None
030520	0203	9/30/2003	\$63,563.00	\$63,563.00	\$0.00	\$0.00	\$63,563.00	None
Total for 84.367			\$376,160.00	\$376,160.00	\$37,661.52	\$161,529.52	\$214,630.48	
<b>Total for East Jordan Public Schools</b>			<b>\$1,549,395.00</b>	<b>\$1,655,330.00</b>	<b>\$128,138.60</b>	<b>\$615,765.60</b>	<b>\$1,039,564.40</b>	

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ISD 33

**East Lansing School District**  
**841 Timberlane, Suite A**  
**East Lansing, MI 488233791**

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>State School Aid Act Section 57.3 - Regular</b>								
048320	0304	9/30/2004	\$0.00	\$420.00	\$0.00	\$0.00	\$420.00	None
Total for			\$0.00	\$420.00	\$0.00	\$0.00	\$420.00	

7/12/2008 10:51 AM

Page 419 of 492

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>84.010 Title I, Part A Regular - Improving Basic Programs Operated by Local Educational Agencies</b>								
<b>Title I Part A</b>								
031530	0304	6/30/2004	\$572,943.00	\$82,483.00	\$0.00	\$0.00	\$82,483.00	None
051530	0405	9/30/2005	\$0.00	\$477,174.00	\$0.00	\$0.00	\$477,174.00	None
051530	0506	6/30/2006	\$477,174.00	\$9,113.00	\$0.00	\$0.00	\$9,113.00	None
041530	0405	6/30/2005	\$480,136.00	\$84,881.00	\$0.00	\$0.00	\$84,881.00	None
041530	0304	9/30/2004	\$0.00	\$480,136.00	\$0.00	\$0.00	\$480,136.00	None
061530	0506	9/30/2006	\$0.00	\$476,167.00	\$0.00	\$431,842.70	\$44,324.30	Received
071530	0607	9/30/2007	\$478,768.00	\$474,925.00	\$199,664.70	\$439,649.70	\$35,275.30	Received
061530	0607	6/30/2007	\$476,167.00	\$44,324.00	\$15,070.00	\$44,324.00	\$0.00	Received
081530	0708	9/30/2008	\$538,448.00	\$577,566.00	\$396,237.65	\$396,237.65	\$181,328.35	None
Total for 84.010			\$3,023,636.00	\$2,706,769.00	\$610,972.35	\$1,312,054.05	\$1,394,714.95	
<b>84.027</b>								
<b>Service Provider Self Review</b>								
080440	0708	6/30/2008	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	None
Total for 84.027			\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	
<b>84.298</b>								
<b>Title V, Part A</b>								
080250	0708	9/30/2008	\$693.00	\$623.00	\$0.00	\$0.00	\$623.00	None
070250	0607	9/30/2007	\$705.00	\$705.00	\$0.00	\$705.00	\$0.00	Received

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060250	0506	9/30/2006	\$1,429.00	\$1,429.00	\$0.00	\$1,429.00	\$0.00	Received
040250	0304	9/30/2004	\$2,890.00	\$2,890.00	\$0.00	\$0.00	\$2,890.00	None
050250	0405	9/30/2005	\$2,150.00	\$2,150.00	\$2,150.00	\$2,150.00	\$0.00	Received
Total for 84.298			\$7,867.00	\$7,797.00	\$2,150.00	\$4,284.00	\$3,513.00	
<b>84.318 Title II, Part D Regular - Enhancing Education Through Technology</b>								
<b>Title II Part D</b>								
034290	0304	6/30/2004	\$16,531.00	\$7,255.00	\$0.00	\$0.00	\$7,255.00	None
054290	0405	9/30/2005	\$12,127.00	\$12,127.00	\$8,607.63	\$8,607.63	\$3,519.37	Received
054290	0506	6/30/2006	\$0.00	\$3,519.00	\$3,519.00	\$3,519.00	\$0.00	Received
044290	0304	9/30/2004	\$11,603.00	\$11,603.00	\$0.00	\$0.00	\$11,603.00	None
064290	0506	9/30/2006	\$0.00	\$8,883.00	\$0.00	\$3,768.93	\$5,114.07	Received
074290	0607	9/30/2007	\$4,875.00	\$4,732.00	\$3,165.10	\$3,165.10	\$1,566.90	Received
064290	0607	6/30/2007	\$8,883.00	\$5,114.00	\$4,696.09	\$4,696.09	\$417.91	Received
084290	0708	9/30/2008	\$5,061.00	\$6,172.00	\$3,023.43	\$3,023.43	\$3,148.57	None
Total for 84.318			\$59,080.00	\$59,405.00	\$23,011.25	\$26,780.18	\$32,624.82	
<b>84.365A</b>								
<b>Title III, Limited English</b>								
080580	0708	9/30/2008	\$46,490.00	\$62,910.00	\$53,031.75	\$53,031.75	\$9,878.25	None
070580	0607	9/30/2007	\$23,517.00	\$19,680.00	\$6,337.35	\$6,337.35	\$13,342.65	Received
060580	0607	6/30/2007	\$35,193.00	\$31,509.00	\$29,627.90	\$29,627.90	\$1,881.10	Received

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
050580	0506	6/30/2006	\$0.00	\$15,824.00	\$0.00	\$0.00	\$15,824.00	None
050580	0405	9/30/2005	\$28,677.00	\$29,330.00	\$0.00	\$0.00	\$29,330.00	None
040580	0304	9/30/2004	\$20,740.00	\$20,740.00	\$0.00	\$0.00	\$20,740.00	None
060580	0506	9/30/2006	\$0.00	\$35,193.00	\$0.00	\$3,683.95	\$31,509.05	Received
Total for 84.365A			\$154,617.00	\$215,186.00	\$88,997.00	\$92,680.95	\$122,505.05	
<b>84.367 Title II, Part A Regular - Teacher/Principal Training &amp; Recruiting</b>								
<b>Title II Part A</b>								
050520	0405	9/30/2005	\$0.00	\$184,738.00	\$0.00	\$0.00	\$184,738.00	None
050520	0506	6/30/2006	\$184,738.00	\$8,586.00	\$0.00	\$0.00	\$8,586.00	None
040520	0405	6/30/2005	\$0.00	\$16,067.00	\$0.00	\$0.00	\$16,067.00	None
030520	0304	6/30/2004	\$187,872.00	\$3,131.00	\$0.00	\$0.00	\$3,131.00	None
070520	0607	9/30/2007	\$182,050.00	\$180,477.00	\$94,765.47	\$108,679.47	\$71,797.53	Received
060520	0607	6/30/2007	\$183,731.00	\$36,021.00	\$14,984.00	\$36,021.00	\$0.00	Received
040520	0304	9/30/2004	\$186,248.00	\$186,248.00	\$0.00	\$0.00	\$186,248.00	None
060520	0506	9/30/2006	\$0.00	\$183,731.00	\$0.00	\$147,710.20	\$36,020.80	Received
080520	0708	9/30/2008	\$184,180.00	\$253,550.00	\$134,358.98	\$134,358.98	\$119,191.02	None
Total for 84.367			\$1,108,819.00	\$1,052,549.00	\$244,108.45	\$426,769.65	\$625,779.35	
<b>Total for East Lansing School District</b>			<b>\$4,358,519.00</b>	<b>\$4,046,626.00</b>	<b>\$973,739.05</b>	<b>\$1,867,068.83</b>	<b>\$2,179,557.17</b>	

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ISD 81

7/12/2008 10:51 AM

Page 422 of 492

## Grant Auditor Report

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Eastern Michigan University  
230 Business & Finance Bldg  
Ypsilanti, MI 48197

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>MSRP Competitive</b>								
075170	A07451	9/30/2007	\$0.00	\$165,000.00	\$299,304.08	\$165,000.00	\$0.00	Received
Total for			\$0.00	\$165,000.00	\$299,304.08	\$165,000.00	\$0.00	
<b>84.048A</b>								
<b>Student Organization</b>								
073430	70131	6/30/2007	\$0.00	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00	Received
073430	70132	6/30/2007	\$0.00	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00	Received
073430	70134	6/30/2007	\$0.00	\$55,000.00	\$55,000.00	\$55,000.00	\$0.00	Received
073430	70136	6/30/2007	\$0.00	\$81,000.00	\$81,000.00	\$81,000.00	\$0.00	Received
083280	80182	6/30/2008	\$0.00	\$7,000.00	\$1,397.79	\$1,397.79	\$5,602.21	None
083430	80134	6/30/2008	\$0.00	\$55,000.00	\$24,171.27	\$24,171.27	\$30,828.73	None
083430	80131	6/30/2008	\$0.00	\$75,000.00	\$70,156.80	\$70,156.80	\$4,843.20	None
083430	80136	6/30/2008	\$0.00	\$75,000.00	\$72,882.24	\$72,882.24	\$2,117.76	None
083430	80132	6/30/2008	\$0.00	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00	None
063280	60182	6/30/2006	\$0.00	\$994.00	\$994.00	\$994.00	\$0.00	Received

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
063280	70182	6/30/2007	\$0.00	\$7,000.00	\$1,160.87	\$1,160.87	\$5,839.13	Received
Total for 84.048A			\$0.00	\$580,994.00	\$531,762.97	\$531,762.97	\$49,231.03	
<b>84.287</b>								
<b>21st CCLC</b>								
052110	21st020 93	6/30/2006	\$0.00	\$348,795.00	\$0.00	\$337,222.00	\$11,573.00	Received
042110	21st020 93	6/30/2005	\$0.00	\$348,795.00	\$0.00	\$0.00	\$348,795.00	None
032110	21st020 93	6/30/2004	\$0.00	\$523,192.00	\$0.00	\$0.00	\$523,192.00	None
Total for 84.287			\$0.00	\$1,220,782.00	\$0.00	\$337,222.00	\$883,560.00	
<b>84.287C Twenty-First Century Community Learning Centers</b>								
<b>21st CCLC</b>								
062110	21st02-093	8/31/2007	\$0.00	\$348,795.00	\$109,011.08	\$347,296.13	\$1,498.87	Received
082110	D07067	6/30/2008	\$0.00	\$749,694.00	\$525,738.76	\$525,738.76	\$223,955.24	None
072110	FIFO		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	None
Total for 84.287C			\$0.00	\$1,098,489.00	\$634,749.84	\$873,034.89	\$225,454.11	
<b>84.367B</b>								
<b>Title II, Part A (3) - Improving Teacher Quality</b>								
050290	0405	6/30/2006	\$0.00	\$176,772.00	\$0.00	\$0.00	\$176,772.00	None



## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060290	611	8/31/2007	\$0.00	\$192,758.00	\$57,590.12	\$192,758.00	\$0.00	Received
Total for 84.367B			\$0.00	\$369,530.00	\$57,590.12	\$192,758.00	\$176,772.00	
<b>99.517</b>								
<b>MSRP Competitive</b>								
085170	B0832C	9/30/2008	\$0.00	\$170,000.00	\$125,996.42	\$125,996.42	\$44,003.58	None
Total for 99.517			\$0.00	\$170,000.00	\$125,996.42	\$125,996.42	\$44,003.58	
<b>Total for Eastern Michigan University</b>			<b>\$0.00</b>	<b>\$3,604,795.00</b>	<b>\$1,649,403.43</b>	<b>\$2,225,774.28</b>	<b>\$1,379,020.72</b>	

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ISD 17

Eastern Upper Peninsula ISD  
P.O. Box 883  
P.O. Box 883  
Sault Ste. Marie, MI 497830883

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>Early On Michigan</b>								
081340	190	6/30/2009	\$83,066.00	\$83,066.00	\$66,779.00	\$66,779.00	\$16,287.00	None
071570	0708	9/30/2008	\$0.00	\$70,000.00	\$47,528.00	\$47,528.00	\$22,472.00	None

7/12/2008 10:51 AM

Page 425 of 492

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
048320	0304	9/30/2004	\$0.00	\$1,016.00	\$0.00	\$0.00	\$1,016.00	None
Total for			\$83,066.00	\$154,082.00	\$114,307.00	\$114,307.00	\$39,775.00	
<b>84.010</b>								
<b>Title I Regional Assistance Grant</b>								
061570	0607	9/30/2007	\$0.00	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00	Received
Total for 84.010			\$0.00	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00	
<b>84.027</b>								
<b>Enhancing Opportunities EOSD</b>								
080480	EOSD	6/30/2008	\$50,000.00	\$50,000.00	\$43,839.00	\$43,839.00	\$6,161.00	None
080490	TS	6/30/2008	\$50,000.00	\$50,000.00	\$46,899.00	\$46,899.00	\$3,101.00	None
Total for 84.027			\$100,000.00	\$100,000.00	\$90,738.00	\$90,738.00	\$9,262.00	
<b>84.027A</b>								
<b>Special Ed Flowthrough</b>								
080450	0708	6/30/2009	\$1,518,204.00	\$1,518,204.00	\$493,898.00	\$493,898.00	\$1,024,306.00	None
070440	0607	6/30/2007	\$4,000.00	\$982.00	\$982.00	\$982.00	\$0.00	Received
070490	TS	6/30/2007	\$60,000.00	\$60,000.00	\$19,603.00	\$60,000.00	\$0.00	Received
060480	EOSD	6/30/2006	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	Received
070480	EOSD	6/30/2007	\$50,000.00	\$50,000.00	\$1,745.00	\$50,000.00	\$0.00	Received
070450	0607	6/30/2008	\$1,508,047.00	\$1,508,047.00	\$513,139.00	\$1,508,047.00	\$0.00	None
060450	0506	6/30/2007	\$1,522,883.00	\$1,522,883.00	\$0.00	\$1,522,883.00	\$0.00	Received

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060490	TS	6/30/2006	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	Received
040450	0304	6/30/2005	\$1,275,972.00	\$1,275,972.00	\$0.00	\$0.00	\$1,275,972.00	None
030450	0203	6/30/2004	\$0.00	\$1,002,248.00	\$0.00	\$0.00	\$1,002,248.00	None
050450	0405	6/30/2006	\$1,494,810.00	\$1,494,810.00	(\$8,617.00)	(\$8,617.00)	\$1,503,427.00	None
030450	0203C	6/30/2004	\$1,048,887.00	\$46,639.00	\$0.00	\$0.00	\$46,639.00	None
050480	EOSD	6/30/2005	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	None
050490	CB	6/30/2005	\$0.00	\$18,061.00	\$0.00	\$0.00	\$18,061.00	None
050480	TMT	6/30/2005	\$51,331.00	\$11,331.00	\$0.00	\$0.00	\$11,331.00	None
050490	TS	6/30/2005	\$78,061.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	None
Total for 84.027A			\$8,722,195.00	\$8,719,177.00	\$1,130,750.00	\$3,737,193.00	\$4,981,984.00	
<b>84.048A CTE Perkins</b>								
<b>CTE Perkins</b>								
043520	401203	6/30/2004	\$0.00	\$118,622.00	\$0.00	\$0.00	\$118,622.00	None
043520	501203	6/30/2005	\$118,622.00	\$120,203.00	\$0.00	\$0.00	\$120,203.00	None
063520	6012-3	6/30/2006	\$118,876.00	\$118,876.00	\$0.00	\$118,138.00	\$738.00	Received
073520	7012-3	7/28/2007	\$102,674.00	\$102,674.00	\$145,831.00	\$102,674.00	\$0.00	Received
083520	8012-03	6/30/2008	\$101,163.00	\$101,163.00	\$40,422.00	\$40,422.00	\$60,741.00	None
Total for 84.048A			\$441,335.00	\$561,538.00	\$186,253.00	\$261,234.00	\$300,304.00	
<b>84.173 A</b>								
<b>Special Ed: Preschool</b>								

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
030460	0203	6/30/2004	\$0.00	\$60,430.00	\$0.00	\$0.00	\$60,430.00	None
030460	0203C	6/30/2004	\$61,569.00	\$1,139.00	\$0.00	\$0.00	\$1,139.00	None
Total for 84.173 A			\$61,569.00	\$61,569.00	\$0.00	\$0.00	\$61,569.00	
<b>84.173A</b>								
<b>Special Ed: Preschool</b>								
050460	0405	6/30/2006	\$61,003.00	\$61,003.00	\$0.00	\$0.00	\$61,003.00	None
040460	0304	6/30/2005	\$60,999.00	\$60,999.00	\$0.00	\$0.00	\$60,999.00	None
060460	0506	6/30/2007	\$59,454.00	\$59,454.00	\$1,148.00	\$59,454.00	\$0.00	Received
080460	0708	6/30/2009	\$57,975.00	\$57,975.00	\$12,660.00	\$12,660.00	\$45,315.00	None
070460	0607	6/30/2008	\$58,062.00	\$58,062.00	\$2,993.00	\$58,062.00	\$0.00	None
Total for 84.173A			\$297,493.00	\$297,493.00	\$16,801.00	\$130,176.00	\$167,317.00	
<b>84.181A Special Education - Grants for Infants and Families with Disabilities</b>								
<b>Early On Michigan</b>								
061340	190	6/30/2007	\$79,911.00	\$79,911.00	\$819.00	\$79,911.00	\$0.00	Received
071340	190	6/30/2008	\$78,900.00	\$78,900.00	\$7,975.00	\$78,900.00	\$0.00	None
041340	190	6/30/2005	\$88,556.00	\$88,556.00	\$0.00	\$0.00	\$88,556.00	None
051340	190	6/30/2006	\$89,038.00	\$89,038.00	\$0.00	\$0.00	\$89,038.00	None
Total for 84.181A			\$336,405.00	\$336,405.00	\$8,794.00	\$158,811.00	\$177,594.00	

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act</b>								
<b>Safe and Drug-Free Schools &amp; Communities Act</b>								
062860	0506	6/30/2006	\$59,169.00	\$59,169.00	\$0.00	\$59,169.00	\$0.00	Received
072860	0607	6/30/2007	\$0.00	\$43,608.00	\$2,906.00	\$34,361.00	\$9,247.00	Received
082860	0708	6/30/2008	\$42,669.00	\$42,669.00	\$34,131.00	\$34,131.00	\$8,538.00	None
072860	0708	6/30/2008	\$43,608.00	\$9,243.00	\$9,243.00	\$9,243.00	\$0.00	None
Total for 84.186			\$145,446.00	\$154,689.00	\$46,280.00	\$136,904.00	\$17,785.00	
<b>84.186A H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act</b>								
<b>Safe and Drug-Free Schools &amp; Communities Act</b>								
032860	0203	6/30/2003	\$66,122.00	\$66,122.00	\$0.00	\$0.00	\$66,122.00	None
042860	0405	6/30/2005	\$0.00	\$46,843.00	\$0.00	\$0.00	\$46,843.00	None
042860	0304	6/30/2004	\$63,063.00	\$63,064.00	\$0.00	\$0.00	\$63,064.00	None
052860	0506	6/30/2006	\$0.00	\$20,569.00	\$20,569.00	\$20,569.00	\$0.00	Received
052860	0405	6/30/2005	\$71,083.00	\$71,083.00	\$50,513.00	\$50,513.00	\$20,570.00	Received
032860	0304	6/30/2004	\$0.00	\$46,660.00	\$0.00	\$0.00	\$46,660.00	None
Total for 84.186A			\$200,268.00	\$314,341.00	\$71,082.00	\$71,082.00	\$243,259.00	
<b>84.243A Tech Prep</b>								
<b>Tech Prep</b>								
043540	401403	6/30/2004	\$61,562.00	\$61,562.00	\$0.00	\$0.00	\$61,562.00	None

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
073540	7014-3	6/30/2007	\$50,020.00	\$50,020.00	\$26,794.00	\$50,020.00	\$0.00	Received
053540	501403	6/30/2005	\$48,775.00	\$48,775.00	\$0.00	\$0.00	\$48,775.00	None
063540	6014-3	6/30/2006	\$55,041.00	\$55,041.00	\$0.00	\$55,041.00	\$0.00	Received
083540	8014-03	6/30/2008	\$52,597.00	\$52,597.00	\$27,493.00	\$27,493.00	\$25,104.00	None
Total for 84.243A			\$267,995.00	\$267,995.00	\$54,287.00	\$132,554.00	\$135,441.00	
<b>84.287</b>								
<b>21st CCLC</b>								
052110	04028	6/30/2005	\$0.00	\$173,988.00	\$0.00	\$173,988.00	\$0.00	Received
Total for 84.287			\$0.00	\$173,988.00	\$0.00	\$173,988.00	\$0.00	
<b>84.287C Twenty-First Century Community Learning Centers</b>								
<b>21st CCLC</b>								
062110	04028	6/30/2006	\$0.00	\$173,988.00	\$0.00	\$173,988.00	\$0.00	Received
082110	04028	8/31/2008	\$0.00	\$173,988.00	\$81,818.00	\$81,818.00	\$92,170.00	None
072110	04-028	6/30/2007	\$0.00	\$173,988.00	\$76,090.00	\$173,988.00	\$0.00	Received
Total for 84.287C			\$0.00	\$521,964.00	\$157,908.00	\$429,794.00	\$92,170.00	
<b>84.298</b>								
<b>Title V Part A</b>								
070250	0607	9/30/2007	\$2,366.00	\$2,366.00	\$1,334.00	\$2,366.00	\$0.00	Received
080250	0708	9/30/2008	\$2,191.00	\$2,191.00	\$872.00	\$872.00	\$1,319.00	None
060250	0506	9/30/2006	\$6,365.00	\$6,365.00	\$0.00	\$6,365.00	\$0.00	Received

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
050250	0405	9/30/2005	\$10,077.00	\$10,077.00	\$10,077.00	\$10,077.00	\$0.00	Received
030250	0304	6/30/2004	\$0.00	\$11,118.00	\$0.00	\$0.00	\$11,118.00	None
030250	0203	9/30/2003	\$13,324.00	\$13,324.00	\$0.00	\$0.00	\$13,324.00	None
040250	0304	9/30/2004	\$13,052.00	\$13,052.00	\$0.00	\$0.00	\$13,052.00	None
Total for 84.298			\$47,375.00	\$58,493.00	\$12,283.00	\$19,680.00	\$38,813.00	
<b>84.318 Education Technology State Grants</b>								
<b>Freedom To Learn Eligible Laptops</b>								
054280	-4	9/30/2005	\$0.00	\$129,708.00	\$129,708.00	\$129,708.00	\$0.00	Received
064280	5b	8/30/2006	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	Received
064280	5c	8/30/2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	None
084240	PRO 10	6/30/2009	\$0.00	\$351,342.00	\$30,440.00	\$0.00	\$351,342.00	None
074240	2-1	6/30/2008	\$0.00	\$198,277.00	\$142,026.00	\$142,026.00	\$56,251.00	None
054280	-3	9/30/2005	\$0.00	\$1,180,100.00	\$133,411.43	\$133,411.43	\$1,046,688.57	Received
064280	5A	8/30/2006	\$0.00	\$84,603.00	\$0.00	\$84,603.00	\$0.00	Received
074240	PRO 10	9/30/2008	\$0.00	\$681,658.00	\$33,835.00	\$33,835.00	\$647,823.00	None
Total for 84.318			\$0.00	\$2,655,688.00	\$469,420.43	\$553,583.43	\$2,102,104.57	
<b>84.367</b>								
<b>Title II Part A</b>								
070520	0607	9/30/2007	\$198.00	\$198.00	\$83.00	\$198.00	\$0.00	Received
080520	0708	9/30/2008	\$205.00	\$205.00	\$0.00	\$0.00	\$205.00	None

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
040520	0304	9/30/2004	\$299.00	\$299.00	\$0.00	\$0.00	\$299.00	None
060520	0506	9/30/2006	\$211.00	\$211.00	\$0.00	\$211.00	\$0.00	Received
050520	0405	9/30/2005	\$332.00	\$332.00	\$0.00	\$0.00	\$332.00	None
030520	0203	9/30/2003	\$305.00	\$305.00	\$0.00	\$0.00	\$305.00	None
Total for 84.367			\$1,550.00	\$1,550.00	\$83.00	\$409.00	\$1,141.00	
<b>Total for Eastern Upper Peninsula ISD</b>			<b>\$10,704,697.00</b>	<b>\$14,448,972.00</b>	<b>\$2,428,986.43</b>	<b>\$6,080,453.43</b>	<b>\$8,368,518.57</b>	

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ISD 81

**Eastern Washtenaw Multicultural  
Academy  
5550 Platt Road  
Ann Arbor, MI 48108**

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>84.010</b>								
<b>Title I Part A</b>								
071530	0607	9/30/2007	\$23,006.00	\$23,006.00	\$23,006.00	\$23,006.00	\$0.00	Received
081530	0708	9/30/2008	\$70,986.00	\$70,986.00	\$19,500.00	\$67,844.37	\$3,141.63	None
Total for 84.010			\$93,992.00	\$93,992.00	\$42,506.00	\$90,850.37	\$3,141.63	

7/12/2008 10:51 AM

Page 432 of 492



## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>84.027</b>								
<b>Service Provider Self Review</b>								
080440	0708	6/30/2008	\$4,000.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00	None
Total for 84.027			\$4,000.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00	
<b>84.282A</b>								
<b>Charter Schools</b>								
050610	10C1	9/30/2005	\$0.00	\$166,517.00	\$166,517.00	\$166,517.00	\$0.00	Received
060610	11	9/30/2006	\$0.00	\$174,642.00	\$0.00	\$174,642.00	\$0.00	Received
Total for 84.282A			\$0.00	\$341,159.00	\$166,517.00	\$341,159.00	\$0.00	
<b>84.298</b>								
<b>Title V Part A</b>								
070250	0607	9/30/2007	\$180.00	\$180.00	\$0.00	\$0.00	\$180.00	Received
060250	0607	6/30/2007	\$32.00	\$32.00	\$0.00	\$0.00	\$32.00	Received
080250	0708	9/30/2008	\$462.00	\$642.00	\$0.00	\$642.00	\$0.00	None
Total for 84.298			\$674.00	\$854.00	\$0.00	\$642.00	\$212.00	
<b>84.318</b>								
<b>Title II, Part D</b>								
084290	0708	9/30/2008	\$667.00	\$902.00	\$0.00	\$902.00	\$0.00	None
Total for 84.318			\$667.00	\$902.00	\$0.00	\$902.00	\$0.00	

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>84.367</b>								
<b>Title II, Part A</b>								
080520	0708	9/30/2008	\$3,355.00	\$3,355.00	\$3,355.00	\$3,355.00	\$0.00	None
070520	0607	9/30/2007	\$1,355.00	\$1,355.00	\$1,355.00	\$1,355.00	\$0.00	Received
060520	0607	6/30/2007	\$178.00	\$178.00	\$178.00	\$178.00	\$0.00	Received
Total for 84.367			\$4,888.00	\$4,888.00	\$4,888.00	\$4,888.00	\$0.00	
<b>Total for Eastern Washtenaw Multicultural Academy</b>			<b>\$104,221.00</b>	<b>\$444,995.00</b>	<b>\$213,911.00</b>	<b>\$438,441.37</b>	<b>\$6,553.63</b>	

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ISD 50

**Eaton Academy**  
**21450 Universal Avenue**  
**Eastpointe, MI 48021**

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>84.010</b>								
<b>Title I, Part A</b>								
081530	0708	9/30/2008	\$184,301.00	\$184,301.00	\$184,301.00	\$184,301.00	\$0.00	None
071530	0607	9/30/2007	\$82,483.00	\$82,483.00	\$0.00	\$82,483.00	\$0.00	Received
051530	0405	9/30/2005	\$242,631.00	\$242,631.00	\$0.00	\$0.00	\$242,631.00	None

7/12/2008 10:51 AM

Page 434 of 492

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
061530	0506	9/30/2006	\$91,647.00	\$91,647.00	\$0.00	\$91,647.00	\$0.00	Received
051550	0506	8/30/2006	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	None
041550	0405	8/30/2005	\$590.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	None
081520	0708	9/30/2008	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	None
Total for 84.010			\$631,652.00	\$637,562.00	\$185,801.00	\$359,931.00	\$277,631.00	
<b>84.027</b>								
<b>Service Provider Self Review</b>								
080440	0708	6/30/2008	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	None
Total for 84.027			\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	
<b>84.298</b>								
<b>Title V, Part A</b>								
080250	0708	9/30/2008	\$1,194.00	\$1,194.00	\$1,194.00	\$1,194.00	\$0.00	None
070250	0607	9/30/2007	\$539.00	\$539.00	\$0.00	\$539.00	\$0.00	Received
060250	0506	9/30/2006	\$1,137.00	\$1,137.00	\$0.00	\$1,137.00	\$0.00	Received
050250	0405	9/30/2005	\$4,397.00	\$4,397.00	\$4,397.00	\$4,397.00	\$0.00	Received
Total for 84.298			\$7,267.00	\$7,267.00	\$5,591.00	\$7,267.00	\$0.00	
<b>84.318 Title II, Part D Regular - Enhancing Education Through Technology</b>								
<b>Title II Part D</b>								
054290	0405	9/30/2005	\$6,191.00	\$6,191.00	\$6,191.00	\$6,191.00	\$0.00	Received

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
064290	0506	9/30/2006	\$1,710.00	\$1,710.00	\$0.00	\$1,710.00	\$0.00	Received
Total for 84.318			\$7,901.00	\$7,901.00	\$6,191.00	\$7,901.00	\$0.00	
<b>84.367</b>								
<b>Title II Part A</b>								
070520	0607	9/30/2007	\$19,176.00	\$19,176.00	\$0.00	\$19,176.00	\$0.00	Received
080520	0708	9/30/2008	\$23,924.00	\$23,924.00	\$23,924.00	\$23,924.00	\$0.00	None
050520	0405	9/30/2005	\$27,928.00	\$27,928.00	\$0.00	\$0.00	\$27,928.00	None
060520	0506	9/30/2006	\$20,134.00	\$20,134.00	\$0.00	\$20,134.00	\$0.00	Received
Total for 84.367			\$91,162.00	\$91,162.00	\$23,924.00	\$63,234.00	\$27,928.00	
<b>Total for Eaton Academy</b>			<b>\$741,982.00</b>	<b>\$747,892.00</b>	<b>\$225,507.00</b>	<b>\$442,333.00</b>	<b>\$305,559.00</b>	

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ISD 23

Eaton ISD  
1790 E. Packard Highway  
Charlotte, MI 488139717

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>State School Aid Act Section 57.3 - Regular</b>								
048320	0304	9/30/2004	\$0.00	\$16.00	\$0.00	\$0.00	\$16.00	None

7/12/2008 10:51 AM

Page 436 of 492

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
080470	2D16	9/30/2008	\$1,164,000.00	\$1,164,000.00	\$498,132.00	\$498,132.00	\$665,868.00	None
081340	190	6/30/2009	\$127,945.00	\$127,945.00	\$127,945.00	\$127,945.00	\$0.00	None
Total for			\$1,291,945.00	\$1,291,961.00	\$626,077.00	\$626,077.00	\$665,884.00	
<b>84.027</b>								
<b>Transition Services</b>								
080490	TS	6/30/2008	\$60,000.00	\$60,000.00	\$57,201.00	\$57,201.00	\$2,799.00	None
080480	EOSD	6/30/2008	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	None
060470	2D16	9/30/2006	\$0.00	\$1,009,911.00	\$1,009,911.00	\$1,009,911.00	\$0.00	Received
070470	2D16	9/30/2007	\$1,262,500.00	\$1,262,500.00	\$990,730.00	\$990,730.00	\$271,770.00	Received
050470	RC-2D16	9/30/2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	None
Total for 84.027			\$1,372,500.00	\$2,382,411.00	\$2,107,842.00	\$2,107,842.00	\$274,569.00	
<b>84.027A</b>								
<b>Service Provider Self Review</b>								
070440	0607	6/30/2007	\$4,000.00	\$1,128.00	\$1,128.00	\$1,128.00	\$0.00	Received
080450	0708	6/30/2009	\$2,835,047.00	\$2,835,047.00	\$1,197,823.00	\$1,197,823.00	\$1,637,224.00	None
060480	EOSD	6/30/2006	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	Received
070450	0607	6/30/2008	\$2,802,536.00	\$2,802,536.00	\$1,749,591.00	\$2,802,536.00	\$0.00	None
070480	EOSD	6/30/2007	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	Received
070490	TS	6/30/2007	\$70,000.00	\$70,000.00	\$11,623.00	\$70,000.00	\$0.00	Received
040450	0304	6/30/2005	\$2,339,147.00	\$2,339,147.00	\$0.00	\$0.00	\$2,339,147.00	None

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060490	TS	6/30/2006	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00	Received
060450	0506	6/30/2007	\$2,775,612.00	\$2,775,612.00	\$4,201.00	\$2,775,612.00	\$0.00	Received
030450	0203	6/30/2004	\$0.00	\$1,232,413.00	\$0.00	\$0.00	\$1,232,413.00	None
050450	0405	6/30/2006	\$2,683,945.00	\$2,683,945.00	\$0.00	\$0.00	\$2,683,945.00	None
050480	EOSD	6/30/2005	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	None
030450	0203C	6/30/2004	\$1,979,058.00	\$746,645.00	\$0.00	\$0.00	\$746,645.00	None
050490	TS	6/30/2005	\$108,708.00	\$70,000.00	\$0.00	\$23,377.00	\$46,623.00	None
050490	CB	6/30/2005	\$0.00	\$38,708.00	\$0.00	\$0.00	\$38,708.00	None
Total for 84.027A			\$15,808,053.00	\$15,805,181.00	\$3,084,366.00	\$7,040,476.00	\$8,764,705.00	
<b>84.173A Special Education Preschool Grants</b>								
<b>Special Ed: Preschool</b>								
060460	0506	6/30/2007	\$104,391.00	\$104,391.00	\$0.00	\$104,391.00	\$0.00	Received
040460	0304	6/30/2005	\$106,144.00	\$106,144.00	\$0.00	\$0.00	\$106,144.00	None
050460	0405	6/30/2006	\$1,220.00	\$106,145.00	\$0.00	\$0.00	\$106,145.00	None
070460	0607	6/30/2008	\$102,872.00	\$102,872.00	\$0.00	\$102,872.00	\$0.00	Received
080460	0708	6/30/2009	\$102,876.00	\$102,876.00	\$102,876.00	\$102,876.00	\$0.00	None
Total for 84.173A			\$417,503.00	\$522,428.00	\$102,876.00	\$310,139.00	\$212,289.00	
<b>84.181A Early Intervention Program for Infants and Toddlers with Disabilities</b>								
<b>Early On Michigan</b>								
071340	190	6/30/2008	\$129,523.00	\$129,523.00	\$42,923.00	\$129,523.00	\$0.00	Received

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
061340	190	6/30/2007	\$128,686.00	\$128,686.00	\$0.00	\$128,686.00	\$0.00	Received
041340	190	6/30/2005	\$147,661.00	\$147,661.00	\$0.00	\$0.00	\$147,661.00	None
031340	190	6/30/2004	\$118,183.00	\$118,183.00	\$0.00	\$0.00	\$118,183.00	None
051340	190	6/30/2006	\$130,760.00	\$130,760.00	\$0.00	\$0.00	\$130,760.00	None
Total for 84.181A			\$654,813.00	\$654,813.00	\$42,923.00	\$258,209.00	\$396,604.00	
<b>84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act</b>								
<b>Safe and Drug-Free Schools &amp; Communities Act</b>								
072860	0607	6/30/2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	None
082860	0708	6/30/2008	\$198,356.00	\$198,356.00	\$118,621.00	\$118,621.00	\$79,735.00	None
072860	0708	6/30/2008	\$189,086.00	\$67,273.00	\$25,846.00	\$25,846.00	\$41,427.00	None
062860	0506	6/30/2006	\$0.00	\$241,698.00	\$0.00	\$173,816.00	\$67,882.00	Received
072860	0506	6/30/2007	\$0.00	\$189,016.00	\$33,151.00	\$121,771.00	\$67,245.00	Received
062860	0607	6/30/2007	\$241,698.00	\$67,882.00	\$39,393.00	\$67,882.00	\$0.00	Received
Total for 84.186			\$629,140.00	\$764,225.00	\$217,011.00	\$507,936.00	\$256,289.00	
<b>84.186A H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act</b>								
<b>Safe and Drug-Free Schools &amp; Communities Act</b>								
032860	0304	6/30/2004	\$0.00	\$93,082.00	\$0.00	\$0.00	\$93,082.00	None
032860	0203	6/30/2003	\$257,935.00	\$252,591.00	\$0.00	\$0.00	\$252,591.00	None
052860	0506	6/30/2006	\$0.00	\$86,708.00	\$86,708.00	\$86,708.00	\$0.00	Received

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
052860	0405	6/30/2005	\$252,209.00	\$252,209.00	\$165,501.00	\$165,501.00	\$86,708.00	Received
042860	0405	6/30/2005	\$0.00	\$122,261.00	\$0.00	\$0.00	\$122,261.00	None
042860	0304	6/30/2004	\$330,199.00	\$254,146.00	\$0.00	\$0.00	\$254,146.00	None
Total for 84.186A			\$840,343.00	\$1,060,997.00	\$252,209.00	\$252,209.00	\$808,788.00	
<b>84.298 Title V, Part A Regular - Innovative Programs</b>								
<b>Title V Part A</b>								
050250	0405	9/30/2005	\$342.00	\$342.00	\$342.00	\$342.00	\$0.00	Received
030250	0304	6/30/2004	\$554.00	\$554.00	\$0.00	\$0.00	\$554.00	None
040250	0304	9/30/2004	\$0.00	\$583.00	\$0.00	\$0.00	\$583.00	None
060250	0506	9/30/2006	\$237.00	\$237.00	\$0.00	\$237.00	\$0.00	Received
040250	0405	6/30/2005	\$583.00	\$583.00	\$0.00	\$0.00	\$583.00	None
070250	0607	9/30/2007	\$177.00	\$177.00	\$177.00	\$177.00	\$0.00	Received
Total for 84.298			\$1,893.00	\$2,476.00	\$519.00	\$756.00	\$1,720.00	
<b>84.367</b>								
<b>Title II Part A</b>								
070520	0607	9/30/2007	\$369.00	\$369.00	\$369.00	\$369.00	\$0.00	Received
040520	0304	9/30/2004	\$690.00	\$690.00	\$0.00	\$0.00	\$690.00	None
060520	0506	9/30/2006	\$369.00	\$369.00	\$0.00	\$369.00	\$0.00	Received
040520	0405	6/30/2005	\$0.00	\$690.00	\$0.00	\$0.00	\$690.00	None
050520	0405	9/30/2005	\$678.00	\$678.00	\$0.00	\$0.00	\$678.00	None



## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
030520	0304	6/30/2004	\$651.00	\$651.00	\$0.00	\$0.00	\$651.00	None
Total for 84.367			\$2,757.00	\$3,447.00	\$369.00	\$738.00	\$2,709.00	
<b>Total for Eaton ISD</b>			<b>\$21,018,947.00</b>	<b>\$22,487,939.00</b>	<b>\$6,434,192.00</b>	<b>\$11,104,382.00</b>	<b>\$11,383,557.00</b>	

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ISD 23

**Eaton Rapids Public Schools**  
**912 S. Greyhound Drive**  
**Eaton Rapids, MI 48827**

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>84.010 Title I, Part A Carryover - Improving Basic Programs</b>								
<b>Title I Part A</b>								
041530	0405	6/30/2005	\$252,546.00	\$40,186.00	\$0.00	\$0.00	\$40,186.00	None
041530	0304	9/30/2004	\$0.00	\$267,905.00	\$0.00	\$0.00	\$267,905.00	None
061530	0506	9/30/2006	\$0.00	\$301,894.00	\$0.00	\$295,831.48	\$6,062.52	Received
051530	0506	6/30/2006	\$243,188.00	\$34,854.00	\$0.00	\$0.00	\$34,854.00	None
031530	0304	6/30/2004	\$349,900.00	\$84,374.00	\$0.00	\$0.00	\$84,374.00	None
051530	0405	9/30/2005	\$0.00	\$297,560.00	\$0.00	\$0.00	\$297,560.00	None
071530	0607	9/30/2007	\$301,141.00	\$299,895.00	\$48,433.05	\$289,303.00	\$10,592.00	Received

7/12/2008 10:51 AM

Page 441 of 492

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
061530	0607	6/30/2007	\$301,894.00	\$6,063.00	\$0.00	\$6,063.00	\$0.00	Received
081530	0708	9/30/2008	\$311,694.00	\$323,532.00	\$0.00	\$280,542.43	\$42,989.57	None
Total for 84.010			\$1,760,363.00	\$1,656,263.00	\$48,433.05	\$871,739.91	\$784,523.09	
<b>84.298</b>								
<b>Title V, Part A</b>								
080250	0708	9/30/2008	\$622.00	\$805.00	\$0.00	\$0.00	\$805.00	None
060250	0607	6/30/2007	\$1,278.00	\$397.00	\$70.82	\$397.00	\$0.00	Received
070250	0607	9/30/2007	\$635.00	\$635.00	\$452.00	\$452.00	\$183.00	Received
040250	0405	6/30/2005	\$1,084.00	\$2,612.00	\$0.00	\$0.00	\$2,612.00	None
060250	0506	9/30/2006	\$0.00	\$1,278.00	\$0.00	\$881.27	\$396.73	Received
050250	0506	6/30/2006	\$0.00	\$1,930.00	\$1,716.42	\$1,716.42	\$213.58	Received
030250	0304	6/30/2004	\$2,490.00	\$542.00	\$0.00	\$0.00	\$542.00	None
050250	0405	9/30/2005	\$1,716.00	\$1,930.00	\$0.00	\$0.00	\$1,930.00	Received
040250	0304	9/30/2004	\$0.00	\$2,612.00	\$0.00	\$0.00	\$2,612.00	None
Total for 84.298			\$7,825.00	\$12,741.00	\$2,239.24	\$3,446.69	\$9,294.31	
<b>84.318 Title II, Part D Carryover - Enhancing Education Through Technology</b>								
<b>Title II Part D</b>								
044290	0405	6/30/2005	\$6,480.00	\$2,491.00	\$0.00	\$0.00	\$2,491.00	None
034290	0304	6/30/2004	\$8,481.00	\$1,812.00	\$0.00	\$0.00	\$1,812.00	None
044290	0304	9/30/2004	\$0.00	\$6,480.00	\$0.00	\$0.00	\$6,480.00	None

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
054290	0405	9/30/2005	\$6,180.00	\$6,180.00	\$5,914.47	\$5,914.47	\$265.53	Received
054290	0506	6/30/2006	\$0.00	\$266.00	\$266.00	\$266.00	\$0.00	Received
064290	0506	9/30/2006	\$4,537.00	\$4,537.00	\$0.00	\$4,537.00	\$0.00	Received
074290	0607	9/30/2007	\$2,496.00	\$2,496.00	\$996.63	\$2,496.00	\$0.00	Received
084290	0708	9/30/2008	\$2,356.00	\$2,356.00	\$0.00	\$0.00	\$2,356.00	None
Total for 84.318			\$30,530.00	\$26,618.00	\$7,177.10	\$13,213.47	\$13,404.53	
<b>84.367</b>								
<b>Title II, Part A</b>								
080520	0708	9/30/2008	\$113,688.00	\$218,486.00	\$0.00	\$70,871.49	\$147,614.51	None
070520	0607	9/30/2007	\$112,902.00	\$112,902.00	\$8,104.39	\$8,104.00	\$104,798.00	Received
040520	0304	9/30/2004	\$115,181.00	\$115,181.00	\$0.00	\$0.00	\$115,181.00	None
060520	0506	9/30/2006	\$0.00	\$114,164.00	\$0.00	\$39,590.17	\$74,573.83	Received
060520	0607	6/30/2007	\$114,164.00	\$74,574.00	\$27,864.38	\$74,574.00	\$0.00	Received
030520	0304	6/30/2004	\$109,145.00	\$77,627.00	\$0.00	\$0.00	\$77,627.00	None
040520	0405	6/30/2005	\$0.00	\$113,952.00	\$0.00	\$0.00	\$113,952.00	None
050520	0405	9/30/2005	\$108,115.00	\$114,272.00	\$0.00	\$0.00	\$114,272.00	None
050520	0506	6/30/2006	\$0.00	\$79,992.00	\$0.00	\$0.00	\$79,992.00	None
Total for 84.367			\$673,195.00	\$1,021,150.00	\$35,968.77	\$193,139.66	\$828,010.34	
<b>Total for Eaton Rapids Public Schools</b>			<b>\$2,471,913.00</b>	<b>\$2,716,772.00</b>	<b>\$93,818.16</b>	<b>\$1,081,539.73</b>	<b>\$1,635,232.27</b>	

## Grant Auditor Report

11250

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ISD 11

Eau Claire Public Schools  
P.O. Box 398  
Eau Claire, MI 491110398

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>Title I Part C-Summer Migrant</b>								
071830	2007	9/30/2007	\$353,431.00	\$353,431.00	\$353,431.00	\$353,431.00	\$0.00	Received
Total for			\$353,431.00	\$353,431.00	\$353,431.00	\$353,431.00	\$0.00	
<b>84.010</b>								
<b>Title I, Part A</b>								
081530	0708	9/30/2008	\$569,122.00	\$569,122.00	\$293,397.00	\$433,031.00	\$136,091.00	None
071530	0607	9/30/2007	\$531,342.00	\$531,342.00	\$26,283.00	\$531,342.00	\$0.00	Received
041530	0405	6/30/2005	\$526,973.00	\$66,023.00	\$0.00	\$0.00	\$66,023.00	None
061530	0506	9/30/2006	\$579,826.00	\$579,826.00	\$0.00	\$579,826.00	\$0.00	Received
031530	0203	9/30/2003	\$515,284.00	\$515,284.00	\$0.00	\$0.00	\$515,284.00	None
051530	0405	9/30/2005	\$215,966.00	\$533,960.00	\$0.00	\$0.00	\$533,960.00	None
Total for 84.010			\$2,938,513.00	\$2,795,557.00	\$319,680.00	\$1,544,199.00	\$1,251,358.00	
<b>84.011 Title I, Part C - Migrant Education (Regular School Year)</b>								
<b>Title I Part C</b>								
051890	0405	7/31/2005	\$97,108.00	\$97,108.00	\$0.00	\$0.00	\$97,108.00	None

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
031830	2004	9/30/2004	\$0.00	\$217,874.00	\$0.00	\$0.00	\$217,874.00	None
031830	2003	9/30/2003	\$424,609.00	\$206,735.00	\$0.00	\$0.00	\$206,735.00	None
031890	0203	7/31/2003	\$118,290.00	\$118,290.00	\$0.00	\$0.00	\$118,290.00	None
071890	0607	7/31/2007	\$129,499.00	\$129,499.00	\$0.00	\$129,499.00	\$0.00	Received
061890	0506	7/31/2006	\$114,094.00	\$114,094.00	\$0.00	\$114,094.00	\$0.00	Received
081890	0708	7/31/2008	\$153,688.00	\$126,151.00	\$100,108.00	\$126,151.00	\$0.00	None
081830	2008	9/30/2008	\$352,468.00	\$352,468.00	\$0.00	\$0.00	\$352,468.00	None
Total for 84.011			\$1,389,756.00	\$1,362,219.00	\$100,108.00	\$369,744.00	\$992,475.00	
<b>84.011A Migrant Education State Grant Program</b>								
<b>Title I Part C-Summer Migrant</b>								
061830	2006	9/30/2006	\$213,363.00	\$213,363.00	\$0.00	\$213,363.00	\$0.00	Received
061830	2005	9/30/2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	None
051830	2005	9/30/2005	\$215,966.00	\$215,966.00	\$0.00	\$0.00	\$215,966.00	None
Total for 84.011A			\$429,329.00	\$429,329.00	\$0.00	\$213,363.00	\$215,966.00	
<b>84.298 Title V, Part A Regular - Innovative Programs</b>								
<b>Title V Part A</b>								
050250	0405	9/30/2005	\$3,935.00	\$3,935.00	\$3,935.00	\$3,935.00	\$0.00	Received
030250	0203	9/30/2003	\$4,289.00	\$4,289.00	\$0.00	\$0.00	\$4,289.00	None
080250	0708	9/30/2008	\$1,199.00	\$1,199.00	\$1,199.00	\$1,199.00	\$0.00	None
070250	0607	9/30/2007	\$992.00	\$992.00	\$0.00	\$992.00	\$0.00	Received

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060250	0506	9/30/2006	\$2,692.00	\$2,692.00	\$0.00	\$2,692.00	\$0.00	Received
Total for 84.298			\$13,107.00	\$13,107.00	\$5,134.00	\$8,818.00	\$4,289.00	
<b>84.318 Title II, Part D Regular - Enhancing Education Through Technology</b>								
<b>Title II Part D</b>								
074290	0607	9/30/2007	\$5,454.00	\$5,454.00	\$0.00	\$5,454.00	\$0.00	Received
084290	0708	9/30/2008	\$5,349.00	\$5,349.00	\$5,349.00	\$5,349.00	\$0.00	None
064290	0607	6/30/2007	\$10,817.00	\$10,817.00	\$0.00	\$10,817.00	\$0.00	Received
054290	0405	9/30/2005	\$13,570.00	\$13,570.00	\$13,570.00	\$13,570.00	\$0.00	Received
034290	0203	9/30/2003	\$14,867.00	\$14,867.00	\$0.00	\$0.00	\$14,867.00	None
Total for 84.318			\$50,057.00	\$50,057.00	\$18,919.00	\$35,190.00	\$14,867.00	
<b>84.358B</b>								
<b>Title VI, Part B</b>								
080660	0708	9/30/2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	None
Total for 84.358B			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>84.365A</b>								
<b>Title III, Immigrant Student</b>								
080570	0708	9/30/2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	None
080580	0708	9/30/2008	\$23,313.00	\$21,390.00	\$12,893.00	\$21,390.00	\$0.00	None
070580	0607	9/30/2007	\$19,577.00	\$19,577.00	\$0.00	\$19,577.00	\$0.00	Received
Total for 84.365A			\$42,890.00	\$40,967.00	\$12,893.00	\$40,967.00	\$0.00	

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>84.367</b>								
<b>Title II, Part A</b>								
080520	0708	9/30/2008	\$42,099.00	\$42,099.00	\$33,511.00	\$42,099.00	\$0.00	None
070520	0607	9/30/2007	\$41,533.00	\$41,533.00	\$10,395.00	\$41,533.00	\$0.00	Received
060520	0506	9/30/2006	\$42,189.00	\$42,189.00	\$0.00	\$42,189.00	\$0.00	Received
050520	0405	9/30/2005	\$42,499.00	\$42,499.00	\$0.00	\$0.00	\$42,499.00	None
030520	0203	9/30/2003	\$43,017.00	\$43,017.00	\$0.00	\$0.00	\$43,017.00	None
Total for 84.367			\$211,337.00	\$211,337.00	\$43,906.00	\$125,821.00	\$85,516.00	
<b>Total for Eau Claire Public Schools</b>			<b>\$5,428,420.00</b>	<b>\$5,256,004.00</b>	<b>\$854,071.00</b>	<b>\$2,691,533.00</b>	<b>\$2,564,471.00</b>	

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ISD 82

**Ecorse Public School District**  
**4024 W. Jefferson Avenue**  
**Ecorse, MI 482291749**

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>Title I, Part A Carryover - Improving Basic Programs Operated by Local Educational Agencies</b>								
<b>Title I Part A</b>								
021530	0203	6/30/2003	\$0.00	\$73,721.00	\$0.00	\$0.00	\$73,721.00	None
Total for			\$0.00	\$73,721.00	\$0.00	\$0.00	\$73,721.00	

7/12/2008 10:51 AM

Page 447 of 492

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>84.010 Title I, Part A Regular - Improving Basic Programs</b>								
<b>Title I Part A</b>								
061530	0506	9/30/2006	\$982,013.00	\$982,013.00	\$0.00	\$982,013.00	\$0.00	Received
041530	0304	9/30/2004	\$894,950.00	\$894,950.00	\$0.00	\$0.00	\$894,950.00	None
031530	0203	9/30/2003	\$894,950.00	\$894,950.00	\$0.00	\$0.00	\$894,950.00	None
051530	0405	9/30/2005	\$894,950.00	\$894,950.00	\$0.00	\$0.00	\$894,950.00	None
071530	0607	9/30/2007	\$889,062.00	\$887,170.00	\$230,868.43	\$887,170.00	\$0.00	Received
081530	0708	9/30/2008	\$982,118.00	\$982,118.00	\$686,446.76	\$818,446.76	\$163,671.24	None
Total for 84.010			\$5,538,043.00	\$5,536,151.00	\$917,315.19	\$2,687,629.76	\$2,848,521.24	
<b>84.013 Title I, Part D Regular - Prev. and Intervention Prog. for Children and Youth who are Neglected, Delinquent, or At Risk of Dropping Out</b>								
<b>Title I Part D</b>								
031700	0203	9/30/2003	\$37,830.00	\$37,830.00	\$0.00	\$0.00	\$37,830.00	None
Total for 84.013			\$37,830.00	\$37,830.00	\$0.00	\$0.00	\$37,830.00	
<b>84.027A</b>								
<b>Service Provider Self Review</b>								
070440	0607	6/30/2007	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	Received
Total for 84.027A			\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	
<b>84.298</b>								
<b>Title V Part A</b>								
070250	0607	9/30/2007	\$7,225.00	\$7,225.00	\$5,516.56	\$7,225.00	\$0.00	Received



## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060250	0506	9/30/2006	\$15,899.00	\$15,899.00	\$0.00	\$15,899.00	\$0.00	Received
040250	0304	9/30/2004	\$29,014.00	\$29,014.00	\$0.00	\$0.00	\$29,014.00	None
030250	0203	9/30/2003	\$21,873.00	\$21,873.00	\$0.00	\$0.00	\$21,873.00	None
050250	0405	9/30/2005	\$23,587.00	\$23,587.00	\$23,587.00	\$23,587.00	\$0.00	Received
080250	0708	9/30/2008	\$6,229.00	\$6,229.00	\$6,229.00	\$6,229.00	\$0.00	None
Total for 84.298			\$103,827.00	\$103,827.00	\$35,332.56	\$52,940.00	\$50,887.00	
<b>84.318</b>								
<b>Title II, Part D</b>								
084290	0708	9/30/2008	\$9,231.00	\$9,231.00	\$9,231.00	\$9,231.00	\$0.00	None
054280	-4	6/30/2005	\$0.00	\$6,005.00	\$6,005.00	\$6,005.00	\$0.00	Received
054290	0405	9/30/2005	\$22,744.00	\$22,744.00	\$22,744.00	\$22,744.00	\$0.00	Received
034290	0203	9/30/2003	\$25,822.00	\$25,822.00	\$0.00	\$0.00	\$25,822.00	None
044290	0304	9/30/2004	\$21,761.00	\$21,761.00	\$0.00	\$0.00	\$21,761.00	None
064290	0506	9/30/2006	\$18,320.00	\$18,320.00	\$0.00	\$18,320.00	\$0.00	Received
074290	0607	9/30/2007	\$9,107.00	\$9,107.00	\$4,370.61	\$9,107.00	\$0.00	Received
Total for 84.318			\$106,985.00	\$112,990.00	\$42,350.61	\$65,407.00	\$47,583.00	
<b>84.367</b>								
<b>Title II Part A</b>								
070520	0607	9/30/2007	\$192,330.00	\$192,330.00	\$40,837.43	\$192,330.00	\$0.00	Received
060520	0506	9/30/2006	\$198,498.00	\$198,498.00	\$0.00	\$198,498.00	\$0.00	Received

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
040520	0304	9/30/2004	\$198,188.00	\$198,188.00	\$0.00	\$0.00	\$198,188.00	None
030520	0203	9/30/2003	\$196,126.00	\$196,126.00	\$0.00	\$0.00	\$196,126.00	None
050520	0405	9/30/2005	\$197,343.00	\$197,343.00	\$0.00	\$0.00	\$197,343.00	None
080520	0708	9/30/2008	\$193,616.00	\$193,616.00	\$193,616.00	\$193,616.00	\$0.00	None
Total for 84.367			\$1,176,101.00	\$1,176,101.00	\$234,453.43	\$584,444.00	\$591,657.00	
<b>Total for Ecorse Public School District</b>			<b>\$6,966,786.00</b>	<b>\$7,044,620.00</b>	<b>\$1,229,451.79</b>	<b>\$3,394,420.76</b>	<b>\$3,650,199.24</b>	

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ISD 82

**Edison Public School Academy**  
**1903 Wilkins Street**  
**Detroit, MI 48207**

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>Title I, Part A Carryover - Improving Basic Programs Operated by Local Educational Agencies</b>								
<b>Title I Part A</b>								
021530	0203	6/30/2003	\$0.00	\$40,029.00	\$0.00	\$0.00	\$40,029.00	None
Total for			\$0.00	\$40,029.00	\$0.00	\$0.00	\$40,029.00	

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>84.010 Title I, Part A Carryover - Improving Basic Programs</b>								
<b>Title I Part A</b>								
041530	0405	6/30/2005	\$281,562.00	\$37,547.00	\$0.00	\$0.00	\$37,547.00	None
061530	0506	9/30/2006	\$296,383.00	\$296,383.00	\$0.00	\$296,383.00	\$0.00	Received
031530	0203	9/30/2003	\$290,893.00	\$290,893.00	\$0.00	\$0.00	\$290,893.00	None
051530	0405	9/30/2005	\$0.00	\$242,226.00	\$0.00	\$0.00	\$242,226.00	None
051530	0506	6/30/2006	\$144,336.00	\$97,889.00	\$0.00	\$0.00	\$97,889.00	None
071530	0607	9/30/2007	\$277,431.00	\$274,918.00	\$0.00	\$274,918.00	\$0.00	Received
081530	0708	9/30/2008	\$346,787.00	\$349,300.00	\$177,208.00	\$177,208.00	\$172,092.00	None
Total for 84.010			\$1,637,392.00	\$1,589,156.00	\$177,208.00	\$748,509.00	\$840,647.00	
<b>84.298</b>								
<b>Title V, Part A</b>								
080250	0708	9/30/2008	\$2,393.00	\$2,393.00	\$1,393.00	\$1,393.00	\$1,000.00	None
070250	0607	9/30/2007	\$2,047.00	\$2,047.00	\$0.00	\$2,047.00	\$0.00	Received
060250	0506	9/30/2006	\$4,636.00	\$4,636.00	\$0.00	\$4,636.00	\$0.00	Received
050250	0506	6/30/2006	\$0.00	\$1,089.00	\$0.00	\$0.00	\$1,089.00	Received
050250	0405	9/30/2005	\$4,669.00	\$5,758.00	\$4,669.00	\$4,669.00	\$1,089.00	Received
030250	0203	9/30/2003	\$6,649.00	\$6,649.00	\$0.00	\$0.00	\$6,649.00	None
Total for 84.298			\$20,394.00	\$22,572.00	\$6,062.00	\$12,745.00	\$9,827.00	

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>84.318 Education Technology State Grants</b>								
<b>Freedom To Learn Eligible Laptops</b>								
054280	-4	6/30/2005	\$0.00	\$7,206.00	\$7,206.00	\$7,206.00	\$0.00	Received
054290	0405	9/30/2005	\$5,677.00	\$5,677.00	\$5,677.00	\$5,677.00	\$0.00	Received
034290	0203	9/30/2003	\$8,394.00	\$8,394.00	\$0.00	\$0.00	\$8,394.00	None
044290	0405	6/30/2005	\$6,738.00	\$410.00	\$0.00	\$0.00	\$410.00	None
074290	0607	9/30/2007	\$2,822.00	\$2,822.00	(\$1,465.00)	\$1,357.00	\$1,465.00	Received
054280	-3	9/30/2005	\$0.00	\$103,903.00	\$103,903.00	\$103,903.00	\$0.00	Received
084290	0708	9/30/2008	\$3,259.00	\$3,259.00	\$1,924.00	\$1,924.00	\$1,335.00	None
Total for 84.318			\$26,890.00	\$131,671.00	\$117,245.00	\$120,067.00	\$11,604.00	
<b>84.367</b>								
<b>Title II, Part A</b>								
080520	0708	9/30/2008	\$77,629.00	\$77,629.00	\$55,789.00	\$55,789.00	\$21,840.00	None
070520	0607	9/30/2007	\$75,228.00	\$75,228.00	(\$7,200.00)	\$68,028.00	\$7,200.00	Received
060520	0506	9/30/2006	\$76,970.00	\$76,970.00	\$0.00	\$76,970.00	\$0.00	Received
050520	0506	6/30/2006	\$0.00	\$498.00	\$0.00	\$0.00	\$498.00	None
030520	0203	9/30/2003	\$75,742.00	\$75,742.00	\$0.00	\$0.00	\$75,742.00	None
050520	0405	9/30/2005	\$69,737.00	\$69,737.00	\$0.00	\$0.00	\$69,737.00	None
040520	0405	6/30/2005	\$73,338.00	\$15,479.00	\$0.00	\$0.00	\$15,479.00	None
Total for 84.367			\$448,644.00	\$391,283.00	\$48,589.00	\$200,787.00	\$190,496.00	

## Grant Auditor Report

<b>Total for Edison Public School Academy</b>	<b>\$2,133,320.00</b>	<b>\$2,174,711.00</b>	<b>\$349,104.00</b>	<b>\$1,082,108.00</b>	<b>\$1,092,603.00</b>	
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ISD 63

**Edison-Oakland Public School Academy**  
**22111 Woodward Avenue**  
**Ferndale, MI 482201812**

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>84.010 Title I, Part A Regular - Improving Basic Programs</b>								
<b>Title I Part A</b>								
061530	0506	9/30/2006	\$0.00	\$257,179.00	\$0.00	\$247,946.00	\$9,233.00	Received
051530	0405	9/30/2005	\$227,459.00	\$227,459.00	\$0.00	\$0.00	\$227,459.00	None
071530	0607	9/30/2007	\$257,179.00	\$257,179.00	\$39,173.78	\$239,208.00	\$17,971.00	Received
061530	0607	6/30/2007	\$257,179.00	\$9,233.00	\$7,390.00	\$7,390.00	\$1,843.00	Received
081530	0708	9/30/2008	\$393,404.00	\$382,393.00	\$378,043.00	\$378,043.00	\$4,350.00	None
Total for 84.010			\$1,135,221.00	\$1,133,443.00	\$424,606.78	\$872,587.00	\$260,856.00	
<b>84.298</b>								
<b>Title V, Part A</b>								
080250	0708	9/30/2008	\$2,565.00	\$2,971.00	\$0.00	\$0.00	\$2,971.00	None
060250	0607	6/30/2007	\$4,049.00	\$809.00	\$809.00	\$809.00	\$0.00	Received
070250	0607	9/30/2007	\$1,843.00	\$1,843.00	\$1,436.82	\$1,436.82	\$406.18	Received
040250	0405	6/30/2005	\$7,253.00	\$7,253.00	\$0.00	\$0.00	\$7,253.00	None

7/12/2008 10:51 AM

Page 453 of 492

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060250	0506	9/30/2006	\$0.00	\$4,049.00	\$0.00	\$3,239.90	\$809.10	Received
050250	0405	9/30/2005	\$4,947.00	\$4,947.00	\$4,947.00	\$4,947.00	\$0.00	Received
Total for 84.298			\$20,657.00	\$21,872.00	\$7,192.82	\$10,432.72	\$11,439.28	
<b>84.318 Title II, Part D Regular - Enhancing Education Through Technology</b>								
<b>Title II Part D</b>								
054290	0405	9/30/2005	\$5,781.00	\$5,781.00	\$5,781.00	\$5,781.00	\$0.00	Received
064290	0506	9/30/2006	\$4,798.00	\$4,798.00	\$0.00	\$4,798.00	\$0.00	Received
074290	0607	9/30/2007	\$2,640.00	\$2,640.00	\$2,640.00	\$2,640.00	\$0.00	Received
084290	0708	9/30/2008	\$3,710.00	\$3,710.00	\$3,707.00	\$3,707.00	\$3.00	None
Total for 84.318			\$16,929.00	\$16,929.00	\$12,128.00	\$16,926.00	\$3.00	
<b>84.367</b>								
<b>Title II, Part A</b>								
080520	0708	9/30/2008	\$69,401.00	\$69,401.00	\$53,702.00	\$53,702.00	\$15,699.00	None
070520	0607	9/30/2007	\$63,943.00	\$63,943.00	\$10,748.18	\$63,943.00	\$0.00	Received
060520	0506	9/30/2006	\$65,063.00	\$65,063.00	\$0.00	\$65,063.00	\$0.00	Received
050520	0405	9/30/2005	\$62,699.00	\$62,699.00	\$0.00	\$0.00	\$62,699.00	None
Total for 84.367			\$261,106.00	\$261,106.00	\$64,450.18	\$182,708.00	\$78,398.00	
<b>Total for Edison-Oakland Public School Academy</b>			<b>\$1,433,913.00</b>	<b>\$1,433,350.00</b>	<b>\$508,377.78</b>	<b>\$1,082,653.72</b>	<b>\$350,696.28</b>	

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ISD 14

7/12/2008 10:51 AM

Page 454 of 492

## Grant Auditor Report

Edwardsburg Public Schools  
69410 Section Street  
Edwardsburg, MI 491128603

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>84.010 Title I, Part A Regular - Improving Basic Programs</b>								
<b>Title I Part A</b>								
061530	0506	9/30/2006	\$0.00	\$219,602.00	\$0.00	\$199,317.00	\$20,285.00	Received
041530	0405	6/30/2005	\$211,364.00	\$31,812.00	\$0.00	\$0.00	\$31,812.00	None
041530	0304	9/30/2004	\$0.00	\$212,084.00	\$0.00	\$0.00	\$212,084.00	None
051530	0405	9/30/2005	\$0.00	\$212,084.00	\$0.00	\$0.00	\$212,084.00	None
031530	0304	6/30/2004	\$199,308.00	\$33,550.00	\$0.00	\$0.00	\$33,550.00	None
051530	0506	6/30/2006	\$211,808.00	\$21,176.00	\$0.00	\$0.00	\$21,176.00	None
071530	0607	9/30/2007	\$203,729.00	\$203,729.00	\$76,081.00	\$199,568.00	\$4,161.00	Received
061530	0607	6/30/2007	\$219,602.00	\$20,285.00	\$0.00	\$20,285.00	\$0.00	Received
081530	0708	9/30/2008	\$223,836.00	\$227,997.00	\$148,770.00	\$177,044.00	\$50,953.00	None
Total for 84.010			\$1,269,647.00	\$1,182,319.00	\$224,851.00	\$596,214.00	\$586,105.00	
<b>84.027A</b>								
<b>Service Provider Self Review</b>								
070440	0607	6/30/2007	\$4,500.00	\$4,500.00	\$3,772.85	\$3,772.85	\$727.15	Received
Total for 84.027A			\$4,500.00	\$4,500.00	\$3,772.85	\$3,772.85	\$727.15	

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>84.298</b>								
<b>Title V Part A</b>								
070250	0607	9/30/2007	\$505.00	\$505.00	\$0.00	\$505.00	\$0.00	Received
080250	0708	9/30/2008	\$521.00	\$521.00	\$437.00	\$521.00	\$0.00	None
060250	0506	9/30/2006	\$952.00	\$952.00	\$0.00	\$952.00	\$0.00	Received
050250	0405	9/30/2005	\$1,383.00	\$1,383.00	\$1,383.00	\$1,383.00	\$0.00	Received
040250	0304	9/30/2004	\$1,761.00	\$1,761.00	\$0.00	\$0.00	\$1,761.00	None
Total for 84.298			\$5,122.00	\$5,122.00	\$1,820.00	\$3,361.00	\$1,761.00	
<b>84.318 Title II, Part D Carryover - Enhancing Education Through Technology</b>								
<b>Title II Part D</b>								
044290	0304	9/30/2004	\$5,157.00	\$5,157.00	\$0.00	\$0.00	\$5,157.00	None
054290	0405	9/30/2005	\$5,390.00	\$5,390.00	\$5,390.00	\$5,390.00	\$0.00	Received
064290	0506	9/30/2006	\$4,097.00	\$4,097.00	\$0.00	\$4,097.00	\$0.00	Received
084290	0708	9/30/2008	\$2,104.00	\$2,104.00	\$0.00	\$0.00	\$2,104.00	None
074290	0607	9/30/2007	\$2,079.00	\$2,079.00	\$758.00	\$2,079.00	\$0.00	Received
Total for 84.318			\$18,827.00	\$18,827.00	\$6,148.00	\$11,566.00	\$7,261.00	
<b>84.367</b>								
<b>Title II Part A</b>								
070520	0607	9/30/2007	\$79,499.00	\$79,499.00	\$25,018.04	\$75,718.04	\$3,780.96	Received
060520	0607	6/30/2007	\$81,182.00	\$12,307.00	\$5,291.00	\$12,307.00	\$0.00	Received



## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
080520	0708	9/30/2008	\$80,209.00	\$83,989.00	\$48,381.00	\$71,797.00	\$12,192.00	None
060520	0506	9/30/2006	\$0.00	\$81,182.00	\$0.00	\$68,875.00	\$12,307.00	Received
040520	0304	9/30/2004	\$82,559.00	\$82,559.00	\$0.00	\$0.00	\$82,559.00	None
040520	0405	6/30/2005	\$0.00	\$3,338.00	\$0.00	\$0.00	\$3,338.00	None
050520	0506	6/30/2006	\$0.00	\$9,140.00	\$0.00	\$0.00	\$9,140.00	None
050520	0405	9/30/2005	\$82,129.00	\$82,129.00	\$0.00	\$0.00	\$82,129.00	None
030520	0304	6/30/2004	\$80,047.00	\$2,748.00	\$0.00	\$0.00	\$2,748.00	None
Total for 84.367			\$485,625.00	\$436,891.00	\$78,690.04	\$228,697.04	\$208,193.96	
<b>Total for Edwardsburg Public Schools</b>			<b>\$1,783,721.00</b>	<b>\$1,647,659.00</b>	<b>\$315,281.89</b>	<b>\$843,610.89</b>	<b>\$804,048.11</b>	

## Grant Auditor Report

590000001

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ISD

**EightCAP, Inc. Head Start**  
**904 Oak Drive**  
**PO Box 368**  
**Greenville, MI 48838**

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>MSRP Competitive</b>								
075170	A0755I	9/30/2007	\$0.00	\$475,200.00	\$226,495.86	\$475,200.00	\$0.00	Received
Total for			\$0.00	\$475,200.00	\$226,495.86	\$475,200.00	\$0.00	
<b>99.517</b>								
<b>MSRP Competitive</b>								
085170	B0871C	9/30/2008	\$0.00	\$489,600.00	\$262,563.70	\$262,563.70	\$227,036.30	None
Total for 99.517			\$0.00	\$489,600.00	\$262,563.70	\$262,563.70	\$227,036.30	
<b>Total for EightCAP, Inc. Head Start</b>			<b>\$0.00</b>	<b>\$964,800.00</b>	<b>\$489,059.56</b>	<b>\$737,763.70</b>	<b>\$227,036.30</b>	

33902

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ISD 33

**El-Hajj Malik El-Shabazz Academy**  
**1028 W. Barnes Avenue**  
**Lansing, MI 489101308**

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>84.010</b>								
<b>Title I School Improvement</b>								
061550	0506	8/30/2006	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	Received
071530	0607	9/30/2007	\$187,896.00	\$172,001.00	\$0.00	\$172,001.00	\$0.00	Received
041530	0304	9/30/2004	\$114,271.00	\$114,271.00	\$0.00	\$0.00	\$114,271.00	None
061530	0506	9/30/2006	\$147,683.00	\$147,683.00	\$0.00	\$147,683.00	\$0.00	Received
041550	0405	8/30/2005	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	None
051530	0405	9/30/2005	\$155,456.00	\$155,456.00	\$0.00	\$0.00	\$155,456.00	None
031530	0203	9/30/2003	\$121,414.00	\$121,414.00	\$0.00	\$0.00	\$121,414.00	None
031550	0304	8/30/2004	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	None
081530	0708	9/30/2008	\$204,339.00	\$220,234.00	\$220,234.00	\$220,234.00	\$0.00	None
051550	RC-0506	8/30/2005	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	None
Total for 84.010			\$1,096,059.00	\$1,096,059.00	\$220,234.00	\$584,918.00	\$511,141.00	
<b>84.298</b>								
<b>Title V, Part A</b>								
080250	0708	9/30/2008	\$1,547.00	\$1,547.00	\$1,547.00	\$1,547.00	\$0.00	None
030250	0203	9/30/2003	\$3,290.00	\$3,290.00	\$0.00	\$0.00	\$3,290.00	None
050250	0405	9/30/2005	\$4,395.00	\$4,395.00	\$4,395.00	\$4,395.00	\$0.00	Received
040250	0304	9/30/2004	\$3,738.00	\$3,738.00	\$0.00	\$0.00	\$3,738.00	None
070250	0607	9/30/2007	\$1,521.00	\$1,521.00	\$0.00	\$1,521.00	\$0.00	Received

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060250	0506	9/30/2006	\$2,082.00	\$2,082.00	\$0.00	\$2,082.00	\$0.00	Received
Total for 84.298			\$16,573.00	\$16,573.00	\$5,942.00	\$9,545.00	\$7,028.00	
<b>84.318 Title II, Part D Regular - Enhancing Education Through Technology</b>								
<b>Title II Part D</b>								
064290	0506	9/30/2006	\$2,755.00	\$2,755.00	\$0.00	\$2,755.00	\$0.00	Received
074290	0607	9/30/2007	\$1,920.00	\$1,920.00	\$0.00	\$1,920.00	\$0.00	Received
044290	0304	9/30/2004	\$2,767.00	\$2,767.00	\$0.00	\$0.00	\$2,767.00	None
034290	0203	9/30/2003	\$3,503.00	\$3,503.00	\$0.00	\$0.00	\$3,503.00	None
054290	0405	9/30/2005	\$3,951.00	\$3,951.00	\$3,951.00	\$3,951.00	\$0.00	Received
084290	0708	9/30/2008	\$1,920.00	\$1,920.00	\$1,920.00	\$1,920.00	\$0.00	None
Total for 84.318			\$16,816.00	\$16,816.00	\$5,871.00	\$10,546.00	\$6,270.00	
<b>84.367</b>								
<b>Title II, Part A</b>								
080520	0708	9/30/2008	\$23,966.00	\$17,566.00	\$17,566.00	\$17,566.00	\$0.00	None
050520	0405	9/30/2005	\$23,619.00	\$23,619.00	\$0.00	\$0.00	\$23,619.00	None
030520	0203	9/30/2003	\$21,637.00	\$21,637.00	\$0.00	\$0.00	\$21,637.00	None
070520	0607	9/30/2007	\$23,946.00	\$18,600.00	\$0.00	\$18,600.00	\$0.00	Received
060520	0506	9/30/2006	\$21,580.00	\$21,580.00	\$0.00	\$21,580.00	\$0.00	Received
040520	0304	9/30/2004	\$21,664.00	\$21,664.00	\$0.00	\$0.00	\$21,664.00	None
Total for 84.367			\$136,412.00	\$124,666.00	\$17,566.00	\$57,746.00	\$66,920.00	

## Grant Auditor Report

<b>Total for El-Hajj Malik El-Shabazz Academy</b>	<b>\$1,265,860.00</b>	<b>\$1,254,114.00</b>	<b>\$249,613.00</b>	<b>\$662,755.00</b>	<b>\$591,359.00</b>	
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ISD 28

**Elk Rapids Schools**  
**707 E. 3rd Street**  
**Elk Rapids, MI 496299760**

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>State School Aid Act Section 57.3 - Regular</b>								
048320	0304	9/30/2004	\$0.00	\$175.00	\$0.00	\$0.00	\$175.00	None
Total for			\$0.00	\$175.00	\$0.00	\$0.00	\$175.00	
<b>84.010 Title I, Part A Regular - Improving Basic Programs Operated by Local Educational Agencies</b>								
<b>Title I Part A</b>								
031530	0203	9/30/2003	\$135,401.00	\$135,401.00	\$0.00	\$0.00	\$135,401.00	None
051530	0405	9/30/2005	\$0.00	\$169,391.00	\$0.00	\$0.00	\$169,391.00	None
051530	0506	6/30/2006	\$160,180.00	\$25,408.00	\$0.00	\$0.00	\$25,408.00	None
061530	0607	6/30/2007	\$0.00	\$19,125.00	\$0.00	\$19,125.00	\$0.00	Received
041530	0304	9/30/2004	\$0.00	\$168,450.00	\$0.00	\$0.00	\$168,450.00	None
041530	0405	6/30/2005	\$168,450.00	\$37,612.00	\$0.00	\$0.00	\$37,612.00	None
071530	0607	9/30/2007	\$178,291.00	\$178,291.00	\$46,772.00	\$172,117.00	\$6,174.00	Received
061530	0506	9/30/2006	\$178,291.00	\$178,291.00	\$0.00	\$159,166.00	\$19,125.00	Received

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Page 461 of 492

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
081530	0708	9/30/2008	\$185,670.00	\$191,844.00	\$147,444.00	\$147,444.00	\$44,400.00	None
Total for 84.010			\$1,006,283.00	\$1,103,813.00	\$194,216.00	\$497,852.00	\$605,961.00	
<b>84.027</b>								
<b>Service Provider Self Review</b>								
080440	0708	6/30/2008	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	None
Total for 84.027			\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	
<b>84.298</b>								
<b>Title V Part A</b>								
070250	0607	9/30/2007	\$310.00	\$310.00	\$0.00	\$0.00	\$310.00	Received
060250	0506	9/30/2006	\$625.00	\$625.00	\$0.00	\$625.00	\$0.00	Received
040250	0304	9/30/2004	\$1,208.00	\$1,208.00	\$0.00	\$0.00	\$1,208.00	None
030250	0203	9/30/2003	\$1,217.00	\$1,217.00	\$0.00	\$0.00	\$1,217.00	None
050250	0405	9/30/2005	\$937.00	\$937.00	\$937.00	\$937.00	\$0.00	Received
080250	0708	9/30/2008	\$318.00	\$628.00	\$0.00	\$0.00	\$628.00	None
Total for 84.298			\$4,615.00	\$4,925.00	\$937.00	\$1,562.00	\$3,363.00	
<b>84.318</b>								
<b>Title II, Part D</b>								
084290	0708	9/30/2008	\$1,745.00	\$2,375.00	\$1,500.00	\$1,500.00	\$875.00	None
054280	-4	6/30/2005	\$0.00	\$6,005.00	\$6,005.00	\$6,005.00	\$0.00	Received
044290	0304	9/30/2004	\$4,096.00	\$4,096.00	\$0.00	\$0.00	\$4,096.00	None

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
054290	0405	9/30/2005	\$4,305.00	\$4,305.00	\$4,305.00	\$4,305.00	\$0.00	Received
034290	0203	9/30/2003	\$3,907.00	\$3,907.00	\$0.00	\$0.00	\$3,907.00	None
064290	0506	9/30/2006	\$3,326.00	\$3,326.00	\$0.00	\$3,326.00	\$0.00	Received
074290	0607	9/30/2007	\$1,830.00	\$1,830.00	\$0.00	\$1,200.00	\$630.00	Received
Total for 84.318			\$19,209.00	\$25,844.00	\$11,810.00	\$16,336.00	\$9,508.00	
<b>84.367</b>								
<b>Title II Part A</b>								
070520	0607	9/30/2007	\$54,884.00	\$54,884.00	\$18,323.00	\$44,453.00	\$10,431.00	Received
060520	0607	6/30/2007	\$0.00	\$3,358.00	\$0.00	\$3,358.00	\$0.00	Received
040520	0304	9/30/2004	\$56,668.00	\$42,929.00	\$0.00	\$0.00	\$42,929.00	None
060520	0506	9/30/2006	\$55,872.00	\$55,872.00	\$0.00	\$52,514.00	\$3,358.00	Received
040520	0405	6/30/2005	\$0.00	\$13,739.00	\$0.00	\$0.00	\$13,739.00	None
030520	0203	9/30/2003	\$52,558.00	\$52,558.00	\$0.00	\$0.00	\$52,558.00	None
050520	0506	6/30/2006	\$0.00	\$1,947.00	\$0.00	\$0.00	\$1,947.00	None
050520	0405	9/30/2005	\$56,806.00	\$56,806.00	\$0.00	\$0.00	\$56,806.00	None
030520	0304	6/30/2004	\$0.00	\$4,586.00	\$0.00	\$0.00	\$4,586.00	None
080520	0708	9/30/2008	\$55,260.00	\$65,691.00	\$31,578.00	\$31,578.00	\$34,113.00	None
Total for 84.367			\$332,048.00	\$352,370.00	\$49,901.00	\$131,903.00	\$220,467.00	
<b>Total for Elk Rapids Schools</b>			<b>\$1,366,155.00</b>	<b>\$1,491,127.00</b>	<b>\$260,864.00</b>	<b>\$651,653.00</b>	<b>\$839,474.00</b>	

## Grant Auditor Report

07/01/2007 00:00:00 - 06/30/2008 23:59:59

Elkton-Pigeon-Bay Port Laker Schools  
6136 Pigeon Road  
Pigeon, MI 487559564

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>84.010 Title I, Part A Carryover - Improving Basic Programs</b>								
<b>Title I Part A</b>								
041530	0304	9/30/2004	\$0.00	\$257,770.00	\$0.00	\$0.00	\$257,770.00	None
041530	0405	6/30/2005	\$273,046.00	\$15,276.00	\$0.00	\$0.00	\$15,276.00	None
061530	0607	6/30/2007	\$0.00	\$13,984.00	\$0.00	\$13,984.00	\$0.00	Received
031530	0304	6/30/2004	\$314,037.00	\$40,826.00	\$0.00	\$0.00	\$40,826.00	None
051530	0405	9/30/2005	\$0.00	\$241,912.00	\$0.00	\$0.00	\$241,912.00	None
051530	0506	6/30/2006	\$243,677.00	\$1,765.00	\$0.00	\$0.00	\$1,765.00	None
061530	0506	9/30/2006	\$218,528.00	\$205,042.00	\$0.00	\$204,543.77	\$498.23	Received
081530	0708	9/30/2008	\$164,010.00	\$171,827.00	\$145,900.97	\$145,900.97	\$25,926.03	None
071530	0607	9/30/2007	\$189,865.00	\$189,865.00	\$25,905.81	\$182,047.00	\$7,818.00	Received
Total for 84.010			\$1,403,163.00	\$1,138,267.00	\$171,806.78	\$546,475.74	\$591,791.26	
<b>84.027A</b>								
<b>Service Provider Self Review</b>								
070440	0607	6/30/2007	\$4,000.00	\$4,000.00	\$0.00	\$1,439.69	\$2,560.31	Received
Total for 84.027A			\$4,000.00	\$4,000.00	\$0.00	\$1,439.69	\$2,560.31	



## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act</b>								
<b>Safe and Drug-Free Schools &amp; Communities Act</b>								
062860	0506	6/30/2006	\$7,611.00	\$7,611.00	\$0.00	\$4,561.34	\$3,049.66	Received
082860	0708	6/30/2008	\$5,266.00	\$5,266.00	\$3,995.00	\$3,995.00	\$1,271.00	None
072860	0708	6/30/2008	\$5,485.00	\$476.00	\$224.00	\$224.00	\$252.00	None
072860	0607	6/30/2007	\$0.00	\$5,485.00	\$161.21	\$5,009.00	\$476.00	Received
062860	0607	6/30/2007	\$0.00	\$3,046.00	\$0.00	\$3,046.00	\$0.00	Received
Total for 84.186			\$18,362.00	\$21,884.00	\$4,380.21	\$16,835.34	\$5,048.66	
<b>84.186A H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act</b>								
<b>Safe and Drug-Free Schools &amp; Communities Act</b>								
042860	0304	6/30/2004	\$9,012.00	\$9,012.00	\$0.00	\$0.00	\$9,012.00	None
052860	0506	6/30/2006	\$0.00	\$2,068.00	\$2,068.00	\$2,068.00	\$0.00	Received
052860	0405	6/30/2005	\$8,083.00	\$8,083.00	\$6,014.91	\$6,014.91	\$2,068.09	Received
Total for 84.186A			\$17,095.00	\$19,163.00	\$8,082.91	\$8,082.91	\$11,080.09	
<b>84.298 Title V, Part A Carryover - Innovative Programs (Title VI Carryover)</b>								
<b>Title V Part A</b>								
040250	0304	9/30/2004	\$11,099.00	\$11,099.00	\$0.00	\$0.00	\$11,099.00	None
050250	0405	9/30/2005	\$9,127.00	\$9,127.00	\$9,127.00	\$9,127.00	\$0.00	Received
070250	0607	9/30/2007	\$2,893.00	\$2,893.00	\$416.93	\$2,694.85	\$198.15	Received

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060250	0506	9/30/2006	\$6,043.00	\$6,043.00	\$0.00	\$6,043.00	\$0.00	Received
080250	0708	9/30/2008	\$2,183.00	\$2,381.00	\$2,381.00	\$2,381.00	\$0.00	None
Total for 84.298			\$31,345.00	\$31,543.00	\$11,924.93	\$20,245.85	\$11,297.15	
<b>84.318</b>								
<b>Title II, Part D</b>								
084290	0708	9/30/2008	\$1,541.00	\$2,354.00	\$2,354.00	\$2,354.00	\$0.00	None
064290	0506	9/30/2006	\$4,077.00	\$3,114.00	\$0.00	\$3,103.29	\$10.71	Received
064290	0607	6/30/2007	\$0.00	\$974.00	\$0.00	\$974.00	\$0.00	Received
074290	0607	9/30/2007	\$1,949.00	\$1,949.00	\$0.00	\$1,135.25	\$813.75	Received
044290	0304	9/30/2004	\$6,613.00	\$6,613.00	\$0.00	\$0.00	\$6,613.00	None
054290	0405	9/30/2005	\$6,193.00	\$6,193.00	\$6,193.00	\$6,193.00	\$0.00	Received
Total for 84.318			\$20,373.00	\$21,197.00	\$8,547.00	\$13,759.54	\$7,437.46	
<b>84.367 Title II, Part A Carryover - Teacher/Principal Training &amp; Recruiting</b>								
<b>Title II Part A</b>								
040520	0405	6/30/2005	\$0.00	\$16,703.00	\$0.00	\$0.00	\$16,703.00	None
050520	0506	6/30/2006	\$82,903.00	\$31,025.00	\$0.00	\$0.00	\$31,025.00	None
050520	0405	9/30/2005	\$0.00	\$51,878.00	\$0.00	\$0.00	\$51,878.00	None
070520	0607	9/30/2007	\$81,222.00	\$80,750.00	\$14,105.56	\$80,750.00	\$0.00	Received
060520	0607	6/30/2007	\$0.00	\$24,713.00	\$0.00	\$24,713.00	\$0.00	Received
040520	0304	9/30/2004	\$83,669.00	\$66,966.00	\$0.00	\$0.00	\$66,966.00	None

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060520	0506	9/30/2006	\$82,679.00	\$57,965.00	(\$0.16)	\$57,965.00	\$0.00	Received
080520	0708	9/30/2008	\$80,942.00	\$81,414.00	\$16,833.57	\$16,833.57	\$64,580.43	None
Total for 84.367			\$411,415.00	\$411,414.00	\$30,938.97	\$180,261.57	\$231,152.43	
<b>Total for Elkton-Pigeon-Bay Port Laker Schools</b>			<b>\$1,905,753.00</b>	<b>\$1,647,468.00</b>	<b>\$235,680.80</b>	<b>\$787,100.64</b>	<b>\$860,367.36</b>	

05065

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ISD 15

**Ellsworth Community School**  
**9467 Park Street**  
**Ellsworth, MI 497299679**

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>Title I, Part A Carryover - Improving Basic Programs Operated by Local Educational Agencies</b>								
<b>Title I Part A</b>								
021530	0203	6/30/2003	\$0.00	\$5,104.00	\$0.00	\$0.00	\$5,104.00	None
Total for			\$0.00	\$5,104.00	\$0.00	\$0.00	\$5,104.00	
<b>84.010 Title I, Part A Carryover - Improving Basic Programs</b>								
<b>Title I Part A</b>								
041530	0304	9/30/2004	\$0.00	\$66,570.00	\$0.00	\$0.00	\$66,570.00	None
041530	0405	6/30/2005	\$66,570.00	\$3,088.00	\$0.00	\$0.00	\$3,088.00	None

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Page 467 of 492

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
061530	0506	9/30/2006	\$0.00	\$53,104.00	\$0.00	\$46,040.42	\$7,063.58	Received
051530	0405	9/30/2005	\$0.00	\$60,643.00	\$0.00	\$0.00	\$60,643.00	None
031530	0304	6/30/2004	\$75,741.00	\$33,310.00	\$0.00	\$0.00	\$33,310.00	None
031530	0203	9/30/2003	\$0.00	\$75,742.00	\$0.00	\$0.00	\$75,742.00	None
051530	0506	6/30/2006	\$60,643.00	\$6,450.00	\$0.00	\$0.00	\$6,450.00	None
081530	0708	9/30/2008	\$46,418.00	\$55,854.00	\$48,837.45	\$48,837.45	\$7,016.55	None
061530	0607	6/30/2007	\$53,104.00	\$7,063.00	\$0.00	\$7,063.00	\$0.00	Received
071530	0607	9/30/2007	\$48,822.00	\$48,822.00	\$5,436.94	\$39,385.02	\$9,436.98	Received
Total for 84.010			\$351,298.00	\$410,646.00	\$54,274.39	\$141,325.89	\$269,320.11	
<b>84.027A</b>								
<b>Service Provider Self Review</b>								
070440	0607	6/30/2007	\$4,000.00	\$3,521.00	\$0.00	\$3,520.54	\$0.46	Received
Total for 84.027A			\$4,000.00	\$3,521.00	\$0.00	\$3,520.54	\$0.46	
<b>84.298</b>								
<b>Title V, Part A</b>								
080250	0708	9/30/2008	\$535.00	\$535.00	\$535.00	\$535.00	\$0.00	None
070250	0607	9/30/2007	\$516.00	\$516.00	\$0.00	\$516.00	\$0.00	Received
060250	0506	9/30/2006	\$1,025.00	\$1,025.00	\$0.00	\$1,025.00	\$0.00	Received
030250	0304	6/30/2004	\$0.00	\$1,747.00	\$0.00	\$0.00	\$1,747.00	None
030250	0203	9/30/2003	\$2,722.00	\$2,722.00	\$0.00	\$0.00	\$2,722.00	None

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
050250	0405	9/30/2005	\$1,567.00	\$1,567.00	\$1,567.00	\$1,567.00	\$0.00	Received
040250	0304	9/30/2004	\$1,978.00	\$1,978.00	\$0.00	\$0.00	\$1,978.00	None
Total for 84.298			\$8,343.00	\$10,090.00	\$2,102.00	\$3,643.00	\$6,447.00	
<b>84.318 Title II, Part D Carryover - Enhancing Education Through Technology</b>								
<b>Title II Part D</b>								
044290	0405	6/30/2005	\$1,612.00	\$1,612.00	\$0.00	\$0.00	\$1,612.00	None
044290	0304	9/30/2004	\$0.00	\$1,612.00	\$0.00	\$0.00	\$1,612.00	None
034290	0304	6/30/2004	\$2,185.00	\$692.00	\$0.00	\$0.00	\$692.00	None
034290	0203	9/30/2003	\$0.00	\$2,185.00	\$0.00	\$0.00	\$2,185.00	None
054290	0405	9/30/2005	\$1,541.00	\$1,541.00	\$1,380.72	\$1,380.72	\$160.28	Received
054290	0506	6/30/2006	\$0.00	\$160.00	\$160.00	\$160.00	\$0.00	Received
064290	0506	9/30/2006	\$0.00	\$991.00	\$0.00	\$739.91	\$251.09	Received
074290	0607	9/30/2007	\$499.00	\$499.00	\$0.00	\$499.00	\$0.00	Received
084290	0708	9/30/2008	\$436.00	\$436.00	\$436.00	\$436.00	\$0.00	None
064290	0607	6/30/2007	\$991.00	\$251.00	\$0.00	\$251.00	\$0.00	Received
Total for 84.318			\$7,264.00	\$9,979.00	\$1,976.72	\$3,466.63	\$6,512.37	
<b>84.367 Title II, Part A Regular - Teacher/Principal Training &amp; Recruiting</b>								
<b>Title II Part A</b>								
060520	0607	6/30/2007	\$19,225.00	\$3,687.00	\$0.00	\$3,687.00	\$0.00	Received
080520	0708	9/30/2008	\$19,135.00	\$22,112.00	\$2,977.00	\$2,977.00	\$19,135.00	None

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
070520	0607	9/30/2007	\$19,031.00	\$19,031.00	\$771.53	\$16,054.00	\$2,977.00	Received
040520	0304	9/30/2004	\$19,514.00	\$19,514.00	\$0.00	\$0.00	\$19,514.00	None
060520	0506	9/30/2006	\$0.00	\$19,225.00	\$0.00	\$15,538.11	\$3,686.89	Received
030520	0304	6/30/2004	\$0.00	\$11,879.00	\$0.00	\$0.00	\$11,879.00	None
040520	0405	6/30/2005	\$0.00	\$17,788.00	\$0.00	\$0.00	\$17,788.00	None
050520	0405	9/30/2005	\$19,626.00	\$19,626.00	\$0.00	\$0.00	\$19,626.00	None
030520	0203	9/30/2003	\$20,540.00	\$20,541.00	\$0.00	\$0.00	\$20,541.00	None
050520	0506	6/30/2006	\$0.00	\$13,458.00	\$0.00	\$0.00	\$13,458.00	None
Total for 84.367			\$117,071.00	\$166,861.00	\$3,748.53	\$38,256.11	\$128,604.89	
<b>Total for Ellsworth Community School</b>			<b>\$487,976.00</b>	<b>\$606,201.00</b>	<b>\$62,101.64</b>	<b>\$190,212.17</b>	<b>\$415,988.83</b>	

31070

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ISD 31

**Elm River Township School District**  
**3999 E. Winona Rd.**  
**Toivola, MI 499659333**

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>84.010 Title I, Part A Regular - Improving Basic Programs</b>								
<b>Title I Part A</b>								
061530	0506	9/30/2006	\$947.00	\$947.00	\$0.00	\$947.00	\$0.00	Received
041530	0304	9/30/2004	\$1,311.00	\$1,311.00	\$0.00	\$0.00	\$1,311.00	None
051530	0405	9/30/2005	\$1,114.00	\$1,114.00	\$0.00	\$0.00	\$1,114.00	None
Total for 84.010			\$3,372.00	\$3,372.00	\$0.00	\$947.00	\$2,425.00	
<b>84.298 Title V, Part A Regular - Innovative Programs</b>								
<b>Title V Part A</b>								
050250	0405	9/30/2005	\$56.00	\$56.00	\$56.00	\$56.00	\$0.00	Received
040250	0304	9/30/2004	\$105.00	\$105.00	\$0.00	\$0.00	\$105.00	None
070250	0607	9/30/2007	\$32.00	\$32.00	\$0.00	\$32.00	\$0.00	Received
080250	0708	9/30/2008	\$34.00	\$34.00	\$34.00	\$34.00	\$0.00	None
060250	0607	6/30/2007	\$55.00	\$55.00	(\$55.00)	\$0.00	\$55.00	Received
Total for 84.298			\$282.00	\$282.00	\$35.00	\$122.00	\$160.00	
<b>84.318</b>								
<b>Title II, Part D</b>								
084290	0708	9/30/2008	\$19.00	\$19.00	\$19.00	\$19.00	\$0.00	None
074290	0607	9/30/2007	\$8.00	\$8.00	\$0.00	\$8.00	\$0.00	Received
064290	0506	9/30/2006	\$18.00	\$18.00	\$0.00	\$18.00	\$0.00	Received
044290	0304	9/30/2004	\$32.00	\$32.00	\$0.00	\$0.00	\$32.00	None

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
054290	0405	9/30/2005	\$28.00	\$28.00	\$28.00	\$28.00	\$0.00	Received
Total for 84.318			\$105.00	\$105.00	\$47.00	\$73.00	\$32.00	
<b>84.367 Title II, Part A Regular - Teacher/Principal Training &amp; Recruiting</b>								
<b>Title II Part A</b>								
060520	0506	9/30/2006	\$1,829.00	\$1,829.00	\$0.00	\$1,829.00	\$0.00	Received
050520	0405	9/30/2005	\$1,841.00	\$1,841.00	\$0.00	\$0.00	\$1,841.00	None
070520	0607	9/30/2007	\$1,812.00	\$1,812.00	\$0.00	\$1,812.00	\$0.00	Received
040520	0304	9/30/2004	\$1,838.00	\$1,838.00	\$0.00	\$0.00	\$1,838.00	None
080520	0708	9/30/2008	\$1,809.00	\$1,809.00	\$1,809.00	\$1,809.00	\$0.00	None
Total for 84.367			\$9,129.00	\$9,129.00	\$1,809.00	\$5,450.00	\$3,679.00	
<b>Total for Elm River Township School District</b>			<b>\$12,888.00</b>	<b>\$12,888.00</b>	<b>\$1,891.00</b>	<b>\$6,592.00</b>	<b>\$6,296.00</b>	



## Grant Auditor Report

13902

07/01/2007 00:00:00 - 06/30/2008 23:59:59

ISD 13

**Endeavor Charter Academy**  
**380 N. Helmer Road**  
**Springfield, MI 490151476**

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>84.010</b>								
<b>Title I, Part A</b>								
081530	0708	9/30/2008	\$136,620.00	\$141,558.00	\$137,714.74	\$137,714.74	\$3,843.26	None
071530	0607	9/30/2007	\$85,568.00	\$85,568.00	\$5,123.53	\$80,629.18	\$4,938.82	Received
061530	0607	6/30/2007	\$71,751.00	\$718.00	\$0.00	\$718.00	\$0.00	Received
041530	0304	9/30/2004	\$36,531.00	\$36,531.00	\$0.00	\$0.00	\$36,531.00	None
061530	0506	9/30/2006	\$0.00	\$71,751.00	\$0.00	\$71,033.28	\$717.72	Received
Total for 84.010			\$330,470.00	\$336,126.00	\$142,838.27	\$290,095.20	\$46,030.80	
<b>Total for Endeavor Charter Academy</b>			<b>\$330,470.00</b>	<b>\$336,126.00</b>	<b>\$142,838.27</b>	<b>\$290,095.20</b>	<b>\$46,030.80</b>	

49055

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ISD 17

**Engadine Consolidated Schools**  
**W13920 Melville Street**  
**Engadine, MI 498279501**

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>Title I, Part A Carryover - Improving Basic Programs Operated by Local Educational Agencies</b>								
<b>Title I Part A</b>								
021530	0203	6/30/2003	\$0.00	\$120.00	\$0.00	\$0.00	\$120.00	None
Total for			\$0.00	\$120.00	\$0.00	\$0.00	\$120.00	
<b>84.010 Title I, Part A Regular - Improving Basic Programs</b>								
<b>Title I Part A</b>								
061530	0506	9/30/2006	\$0.00	\$75,370.00	\$0.00	\$66,277.00	\$9,093.00	Received
051530	0405	9/30/2005	\$0.00	\$83,502.00	\$0.00	\$0.00	\$83,502.00	None
031530	0203	9/30/2003	\$79,268.00	\$79,268.00	\$0.00	\$0.00	\$79,268.00	None
051530	0506	6/30/2006	\$83,502.00	\$1,360.00	\$0.00	\$0.00	\$1,360.00	None
071530	0607	9/30/2007	\$67,833.00	\$67,833.00	\$23,720.01	\$67,833.00	\$0.00	Received
081530	0708	9/30/2008	\$65,044.00	\$65,044.00	\$56,566.00	\$56,566.00	\$8,478.00	None
061520	0607	9/30/2007	\$0.00	\$6,000.00	\$5,049.00	\$5,049.00	\$951.00	Received
061530	0607	6/30/2007	\$75,370.00	\$9,093.00	\$9,093.00	\$9,093.00	\$0.00	Received
Total for 84.010			\$371,017.00	\$387,470.00	\$94,428.01	\$204,818.00	\$182,652.00	
<b>84.298</b>								
<b>Title V, Part A</b>								
080250	0708	9/30/2008	\$719.00	\$719.00	\$719.00	\$719.00	\$0.00	None
070250	0607	9/30/2007	\$750.00	\$750.00	\$0.00	\$750.00	\$0.00	Received
060250	0506	9/30/2006	\$1,622.00	\$1,622.00	\$0.00	\$1,622.00	\$0.00	Received

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
050250	0405	9/30/2005	\$3,459.00	\$3,459.00	\$3,459.00	\$3,459.00	\$0.00	Received
030250	0203	9/30/2003	\$3,930.00	\$3,930.00	\$0.00	\$0.00	\$3,930.00	None
Total for 84.298			\$10,480.00	\$10,480.00	\$4,178.00	\$6,550.00	\$3,930.00	
<b>84.318 Title II, Part D Regular - Enhancing Education Through Technology</b>								
<b>Title II Part D</b>								
034290	0203	9/30/2003	\$2,287.00	\$2,287.00	\$0.00	\$0.00	\$2,287.00	None
054290	0405	9/30/2005	\$2,122.00	\$2,122.00	\$2,122.00	\$2,122.00	\$0.00	Received
064290	0506	9/30/2006	\$1,406.00	\$1,406.00	\$0.00	\$1,406.00	\$0.00	Received
074290	0607	9/30/2007	\$696.00	\$696.00	\$0.00	\$696.00	\$0.00	Received
084290	0708	9/30/2008	\$611.00	\$611.00	\$611.00	\$611.00	\$0.00	None
Total for 84.318			\$7,122.00	\$7,122.00	\$2,733.00	\$4,835.00	\$2,287.00	
<b>84.357</b>								
<b>Reading First Technical Assistance</b>								
072920	0607C	6/30/2007	\$0.00	\$29,567.95	\$0.00	\$0.00	\$29,567.95	None
Total for 84.357			\$0.00	\$29,567.95	\$0.00	\$0.00	\$29,567.95	
<b>84.357A</b>								
<b>Reading First Competitive</b>								
082930	0708	6/30/2008	\$0.00	\$245,606.00	\$231,100.00	\$231,100.00	\$14,506.00	None
072930	0607	6/30/2007	\$0.00	\$235,736.00	\$206,174.96	\$235,736.00	\$0.00	Received

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
062930	0506	6/30/2006	\$0.00	\$112,500.00	\$0.00	\$110,829.00	\$1,671.00	Received
Total for 84.357A			\$0.00	\$593,842.00	\$437,274.96	\$577,665.00	\$16,177.00	
<b>84.367 Title II, Part A Regular - Teacher/Principal Training &amp; Recruiting</b>								
<b>Title II Part A</b>								
030520	0203	9/30/2003	\$21,776.00	\$21,776.00	\$0.00	\$0.00	\$21,776.00	None
050520	0405	9/30/2005	\$22,366.00	\$22,366.00	\$0.00	\$0.00	\$22,366.00	None
060520	0506	9/30/2006	\$21,254.00	\$21,254.00	\$0.00	\$21,254.00	\$0.00	Received
070520	0607	9/30/2007	\$20,421.00	\$20,421.00	\$0.00	\$20,421.00	\$0.00	Received
080520	0708	9/30/2008	\$20,504.00	\$20,504.00	\$20,504.00	\$20,504.00	\$0.00	None
Total for 84.367			\$106,321.00	\$106,321.00	\$20,504.00	\$62,179.00	\$44,142.00	
<b>Total for Engadine Consolidated Schools</b>			<b>\$494,940.00</b>	<b>\$1,134,922.95</b>	<b>\$559,117.97</b>	<b>\$856,047.00</b>	<b>\$278,875.95</b>	

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ISD

**Enterprises Computer Services Inc.**  
**3 Ravinia Drive**  
**Suite 1900**  
**Atlanta, GA 30346**

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>Sp Ed Mandated Projects MAPS</b>								
080470	1D85	9/30/2008	\$2,320,500.00	\$2,320,372.00	\$1,740,750.00	\$1,740,750.00	\$579,622.00	None
Total for			\$2,320,500.00	\$2,320,372.00	\$1,740,750.00	\$1,740,750.00	\$579,622.00	
<b>84.027</b>								
<b>Special Ed Mandated Activities Program (MAP)</b>								
070470	1D85	12/17/2007	\$1,539,746.00	\$1,539,746.00	\$1,539,746.00	\$1,539,746.00	\$0.00	Received
Total for 84.027			\$1,539,746.00	\$1,539,746.00	\$1,539,746.00	\$1,539,746.00	\$0.00	
<b>84.027A Individual with Disabilities Education Act (IDEA), Part B, Section 611 - Transition Services</b>								
<b>MAP Special ED</b>								
060490	1D85	9/30/2006	\$0.00	\$1,867,100.00	\$1,867,100.00	\$1,867,100.00	\$0.00	Received
060490	1D85C	9/30/2007	\$2,372,450.00	\$505,350.00	\$505,350.00	\$505,350.00	\$0.00	Received
Total for 84.027A			\$2,372,450.00	\$2,372,450.00	\$2,372,450.00	\$2,372,450.00	\$0.00	
<b>Total for Enterprises Computer Services Inc.</b>			<b>\$6,232,696.00</b>	<b>\$6,232,568.00</b>	<b>\$5,652,946.00</b>	<b>\$5,652,946.00</b>	<b>\$579,622.00</b>	

21010

07/01/2007 00:00:00 - 06/30/2008 23:59:59

ISD 21

Escanaba Area Public Schools  
1500 Ludington St.  
Escanaba, MI 498293944

7/12/2008 10:51 AM

Page 477 of 492

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>State School Aid Act Section 57.3 - Regular</b>								
048320	0304	9/30/2004	\$0.00	\$375.00	\$0.00	\$0.00	\$375.00	None
Total for			\$0.00	\$375.00	\$0.00	\$0.00	\$375.00	
<b>84.010 Title I, Part A Regular - Improving Basic Programs Operated by Local Educational Agencies</b>								
<b>Title I Part A</b>								
031530	0304	6/30/2004	\$839,827.00	\$50,150.00	\$0.00	\$0.00	\$50,150.00	None
051530	0405	9/30/2005	\$0.00	\$665,431.00	\$0.00	\$0.00	\$665,431.00	None
051530	0506	6/30/2006	\$665,431.00	\$45,098.00	\$0.00	\$0.00	\$45,098.00	None
061530	0506	9/30/2006	\$0.00	\$620,999.00	(\$1.00)	\$620,030.00	\$969.00	Received
041530	0304	9/30/2004	\$0.00	\$749,226.00	\$0.00	\$0.00	\$749,226.00	None
041530	0405	6/30/2005	\$752,772.00	\$3,546.00	\$0.00	\$0.00	\$3,546.00	None
081530	0708	9/30/2008	\$674,623.00	\$730,269.00	\$374,998.00	\$374,998.00	\$355,271.00	None
061530	0607	6/30/2007	\$620,999.00	\$968.00	\$968.00	\$968.00	\$0.00	Received
071530	0607	9/30/2007	\$634,370.00	\$628,764.00	\$128,035.46	\$578,723.46	\$50,040.54	Received
Total for 84.010			\$4,188,022.00	\$3,494,451.00	\$504,000.46	\$1,574,719.46	\$1,919,731.54	
<b>84.027A</b>								
<b>Service Provider Self Review</b>								
070440	0607	6/30/2007	\$4,500.00	\$4,500.00	\$1,306.61	\$1,306.61	\$3,193.39	Received
Total for 84.027A			\$4,500.00	\$4,500.00	\$1,306.61	\$1,306.61	\$3,193.39	

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>84.298</b>								
<b>Title V, Part A</b>								
080250	0708	9/30/2008	\$4,876.00	\$4,876.00	\$0.00	\$0.00	\$4,876.00	None
070250	0607	9/30/2007	\$4,328.00	\$4,328.00	\$4,328.00	\$4,328.00	\$0.00	Received
040250	0405	6/30/2005	\$20,112.00	\$4,950.00	\$0.00	\$0.00	\$4,950.00	None
060250	0506	9/30/2006	\$9,312.00	\$9,312.00	\$0.00	\$9,312.00	\$0.00	Received
040250	0304	9/30/2004	\$0.00	\$20,112.00	\$0.00	\$0.00	\$20,112.00	None
050250	0405	9/30/2005	\$14,762.00	\$14,762.00	\$14,762.00	\$14,762.00	\$0.00	Received
030250	0304	6/30/2004	\$18,926.00	\$2,701.00	\$0.00	\$0.00	\$2,701.00	None
Total for 84.298			\$72,316.00	\$61,041.00	\$19,090.00	\$28,402.00	\$32,639.00	
<b>84.318 Title II, Part D Regular - Enhancing Education Through Technology</b>								
<b>Title II Part D</b>								
034290	0304	6/30/2004	\$24,231.00	\$3,114.00	\$0.00	\$0.00	\$3,114.00	None
044290	0304	9/30/2004	\$18,218.00	\$18,218.00	\$0.00	\$0.00	\$18,218.00	None
054290	0405	9/30/2005	\$16,911.00	\$16,911.00	\$16,911.00	\$16,911.00	\$0.00	Received
064290	0506	9/30/2006	\$11,585.00	\$11,585.00	\$0.00	\$11,585.00	\$0.00	Received
074290	0607	9/30/2007	\$6,454.00	\$6,454.00	\$255.00	\$6,454.00	\$0.00	Received
084290	0708	9/30/2008	\$6,341.00	\$6,341.00	\$0.00	\$0.00	\$6,341.00	None
Total for 84.318			\$83,740.00	\$62,623.00	\$17,166.00	\$34,950.00	\$27,673.00	

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>84.367</b>								
<b>Title II, Part A</b>								
080520	0708	9/30/2008	\$220,684.00	\$229,767.00	\$110,206.00	\$110,206.00	\$119,561.00	None
060520	0607	6/30/2007	\$222,375.00	\$0.00	\$0.00	\$0.00	\$0.00	None
070520	0607	9/30/2007	\$220,366.00	\$220,366.00	\$78,129.63	\$211,282.63	\$9,083.37	Received
040520	0304	9/30/2004	\$227,710.00	\$227,710.00	\$0.00	\$0.00	\$227,710.00	None
040520	0405	6/30/2005	\$0.00	\$38,613.00	\$0.00	\$0.00	\$38,613.00	None
060520	0506	9/30/2006	\$0.00	\$222,375.00	\$0.00	\$222,375.00	\$0.00	Received
050520	0405	9/30/2005	\$222,160.00	\$222,160.00	\$0.00	\$0.00	\$222,160.00	None
050520	0506	6/30/2006	\$0.00	\$84,599.00	\$0.00	\$0.00	\$84,599.00	None
030520	0304	6/30/2004	\$234,037.00	\$39,839.00	\$0.00	\$0.00	\$39,839.00	None
Total for 84.367			\$1,347,332.00	\$1,285,429.00	\$188,335.63	\$543,863.63	\$741,565.37	
<b>Total for Escanaba Area Public Schools</b>			<b>\$5,695,910.00</b>	<b>\$4,908,419.00</b>	<b>\$729,898.70</b>	<b>\$2,183,241.70</b>	<b>\$2,725,177.30</b>	

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**Essexville-Hampton Public Schools**  
**303 Pine Street**  
**Essexville, MI 487321598**



## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>State School Aid Act Section 57.3 - Regular</b>								
048320	0304	9/30/2004	\$0.00	\$222.00	\$0.00	\$0.00	\$222.00	None
Total for			\$0.00	\$222.00	\$0.00	\$0.00	\$222.00	
<b>84.010 Title I, Part A Regular - Improving Basic Programs Operated by Local Educational Agencies</b>								
<b>Title I Part A</b>								
031530	0203	9/30/2003	\$169,489.00	\$169,489.00	\$0.00	\$0.00	\$169,489.00	None
051530	0405	9/30/2005	\$0.00	\$138,228.00	\$0.00	\$0.00	\$138,228.00	None
051530	0506	6/30/2006	\$138,228.00	\$20,734.00	\$0.00	\$0.00	\$20,734.00	None
041530	0304	9/30/2004	\$155,007.00	\$155,007.00	\$0.00	\$0.00	\$155,007.00	None
061530	0607	6/30/2007	\$0.00	\$16,564.00	\$0.00	\$16,564.00	\$0.00	Received
071530	0607	9/30/2007	\$130,388.00	\$130,388.00	\$10,866.00	\$112,715.00	\$17,673.00	Received
061530	0506	9/30/2006	\$128,341.00	\$128,341.00	\$0.00	\$111,777.00	\$16,564.00	Received
081530	0708	9/30/2008	\$144,412.00	\$162,085.00	\$147,317.54	\$158,316.67	\$3,768.33	None
Total for 84.010			\$865,865.00	\$920,836.00	\$158,183.54	\$399,372.67	\$521,463.33	
<b>84.318</b>								
<b>Title II, Part D</b>								
084290	0708	9/30/2008	\$1,357.00	\$1,357.00	\$1,357.00	\$1,357.00	\$0.00	None
074290	0607	9/30/2007	\$1,331.00	\$1,331.00	\$0.00	\$1,331.00	\$0.00	Received
064290	0506	9/30/2006	\$2,394.00	\$2,394.00	\$0.00	\$2,394.00	\$0.00	Received

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
044290	0304	9/30/2004	\$3,751.00	\$3,751.00	\$0.00	\$0.00	\$3,751.00	None
054290	0405	9/30/2005	\$3,513.00	\$3,513.00	\$3,513.00	\$3,513.00	\$0.00	Received
034290	0203	9/30/2003	\$4,890.00	\$4,890.00	\$0.00	\$0.00	\$4,890.00	None
Total for 84.318			\$17,236.00	\$17,236.00	\$4,870.00	\$8,595.00	\$8,641.00	
<b>84.367 Title II, Part A Regular - Teacher/Principal Training &amp; Recruiting</b>								
<b>Title II Part A</b>								
030520	0203	9/30/2003	\$62,544.00	\$62,544.00	\$0.00	\$0.00	\$62,544.00	None
050520	0405	9/30/2005	\$60,719.00	\$60,719.00	\$0.00	\$0.00	\$60,719.00	None
040520	0304	9/30/2004	\$61,674.00	\$61,674.00	\$0.00	\$0.00	\$61,674.00	None
060520	0607	6/30/2007	\$0.00	\$4,385.00	\$0.00	\$4,385.00	\$0.00	Received
070520	0607	9/30/2007	\$61,367.00	\$61,367.00	\$10,224.00	\$61,367.00	\$0.00	Received
080520	0708	9/30/2008	\$61,948.00	\$61,948.00	\$60,399.20	\$60,399.20	\$1,548.80	None
060520	0506	9/30/2006	\$61,815.00	\$61,815.00	\$0.00	\$57,430.00	\$4,385.00	Received
Total for 84.367			\$370,067.00	\$374,452.00	\$70,623.20	\$183,581.20	\$190,870.80	
<b>Total for Essexville-Hampton Public Schools</b>			<b>\$1,253,168.00</b>	<b>\$1,312,746.00</b>	<b>\$233,676.74</b>	<b>\$591,548.87</b>	<b>\$721,197.13</b>	

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**Evart Public Schools**  
**P.O. Box 917**  
**321 North Hemlock**  
**Evart, MI 496310917**

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Page 482 of 492

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>State School Aid Act Section 57.3 - Regular</b>								
048320	0304	9/30/2004	\$0.00	\$146.00	\$0.00	\$0.00	\$146.00	None
Total for			\$0.00	\$146.00	\$0.00	\$0.00	\$146.00	
<b>84.010 Title I, Part A Regular - Improving Basic Programs</b>								
<b>Title I Part A</b>								
051530	0405	9/30/2005	\$347,266.00	\$354,628.00	\$0.00	\$0.00	\$354,628.00	None
061530	0506	9/30/2006	\$358,947.00	\$358,947.00	\$0.00	\$358,947.00	\$0.00	Received
041530	0304	9/30/2004	\$348,989.00	\$348,989.00	\$0.00	\$0.00	\$348,989.00	None
071530	0607	9/30/2007	\$336,360.00	\$335,326.00	\$77,623.24	\$335,326.00	\$0.00	Received
081530	0708	9/30/2008	\$356,263.00	\$350,117.00	\$337,567.29	\$337,567.29	\$12,549.71	None
Total for 84.010			\$1,747,825.00	\$1,748,007.00	\$415,190.53	\$1,031,840.29	\$716,166.71	
<b>84.186</b>								
<b>Safe &amp; Drug Free School</b>								
082860	0708	6/30/2008	\$7,557.00	\$7,557.00	\$7,189.38	\$7,189.38	\$367.62	None
072860	0607	6/30/2007	\$7,648.00	\$7,648.00	\$138.38	\$7,648.00	\$0.00	Received
062860	0506	6/30/2006	\$26,456.00	\$26,456.00	\$0.00	\$26,456.00	\$0.00	Received
Total for 84.186			\$41,661.00	\$41,661.00	\$7,327.76	\$41,293.38	\$367.62	

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>84.186A H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act</b>								
<b>Safe and Drug-Free Schools &amp; Communities Act</b>								
042860	0304	6/30/2004	\$10,065.00	\$10,065.00	\$0.00	\$0.00	\$10,065.00	None
052860	0405	6/30/2005	\$9,577.00	\$9,577.00	\$9,577.00	\$9,577.00	\$0.00	Received
Total for 84.186A			\$19,642.00	\$19,642.00	\$9,577.00	\$9,577.00	\$10,065.00	
<b>84.298 Title V, Part A Carryover - Innovative Programs (Title VI Carryover)</b>								
<b>Title V Part A</b>								
040250	0304	9/30/2004	\$18,778.00	\$18,778.00	\$0.00	\$0.00	\$18,778.00	None
050250	0405	9/30/2005	\$15,300.00	\$15,300.00	\$15,300.00	\$15,300.00	\$0.00	Received
060250	0506	9/30/2006	\$9,913.00	\$9,913.00	\$0.00	\$9,913.00	\$0.00	Received
080250	0708	9/30/2008	\$4,671.00	\$4,671.00	\$4,671.00	\$4,671.00	\$0.00	None
070250	0607	9/30/2007	\$4,599.00	\$4,599.00	\$1,458.43	\$4,599.00	\$0.00	Received
Total for 84.298			\$53,261.00	\$53,261.00	\$21,429.43	\$34,483.00	\$18,778.00	
<b>84.318 Title II, Part D Regular - Enhancing Education Through Technology</b>								
<b>Title II Part D</b>								
074290	0607	9/30/2007	\$3,279.00	\$3,279.00	\$2,459.25	\$3,279.00	\$0.00	Received
064290	0607	6/30/2007	\$6,478.00	\$1,020.00	\$0.00	\$1,020.00	\$0.00	Received
084290	0708	9/30/2008	\$3,232.00	\$3,232.00	\$3,232.00	\$3,232.00	\$0.00	None
064290	0506	9/30/2006	\$0.00	\$6,478.00	\$0.00	\$5,458.00	\$1,020.00	Received
044290	0304	9/30/2004	\$8,444.00	\$8,444.00	\$0.00	\$0.00	\$8,444.00	None

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
054290	0405	9/30/2005	\$8,825.00	\$8,825.00	\$8,825.00	\$8,825.00	\$0.00	Received
Total for 84.318			\$30,258.00	\$31,278.00	\$14,516.25	\$21,814.00	\$9,464.00	
<b>84.332 Comprehensive School Reform Program</b>								
<b>Comprehensive School Reform</b>								
041870	0405	9/30/2005	\$0.00	\$221,949.00	\$0.00	\$0.00	\$221,949.00	None
051870	0506	9/30/2006	\$0.00	\$232,200.00	\$0.00	\$0.00	\$232,200.00	None
061870	0607	9/30/2007	\$0.00	\$106,350.00	\$9,870.07	\$106,350.00	\$0.00	Received
Total for 84.332			\$0.00	\$560,499.00	\$9,870.07	\$106,350.00	\$454,149.00	
<b>84.367 Title II, Part A Regular - Teacher/Principal Training &amp; Recruiting</b>								
<b>Title II Part A</b>								
060520	0506	9/30/2006	\$93,881.00	\$93,881.00	\$0.00	\$93,881.00	\$0.00	Received
040520	0304	9/30/2004	\$95,715.00	\$95,715.00	\$0.00	\$0.00	\$95,715.00	None
080520	0708	9/30/2008	\$92,780.00	\$62,055.00	\$62,055.00	\$43,367.27	\$18,687.73	None
070520	0607	9/30/2007	\$92,693.00	\$92,693.00	\$22,250.93	\$92,693.00	\$0.00	Received
050520	0405	9/30/2005	\$95,981.00	\$95,981.00	\$0.00	\$0.00	\$95,981.00	None
030520	0304	6/30/2004	\$95,634.00	\$22,734.00	\$0.00	\$0.00	\$22,734.00	None
Total for 84.367			\$566,684.00	\$463,059.00	\$84,305.93	\$229,941.27	\$233,117.73	
<b>Total for Evart Public Schools</b>			<b>\$2,459,331.00</b>	<b>\$2,917,553.00</b>	<b>\$562,216.97</b>	<b>\$1,475,298.94</b>	<b>\$1,442,254.06</b>	

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Page 485 of 492

## Grant Auditor Report

Ewen-Trout Creek Consolidated School  
District  
14312 Airport Road  
Ewen, MI 499259756

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>84.010 Title I, Part A Carryover - Improving Basic Programs</b>								
<b>Title I Part A</b>								
041530	0405	6/30/2005	\$126,037.00	\$551.00	\$0.00	\$0.00	\$551.00	None
061530	0506	9/30/2006	\$108,119.00	\$108,119.00	\$0.00	\$108,119.00	\$0.00	Received
041530	0304	9/30/2004	\$0.00	\$125,486.00	\$0.00	\$0.00	\$125,486.00	None
051530	0405	9/30/2005	\$120,132.00	\$120,132.00	\$0.00	\$0.00	\$120,132.00	None
081530	0708	9/30/2008	\$99,779.00	\$99,779.00	\$69,150.45	\$69,150.45	\$30,628.55	None
071530	0607	9/30/2007	\$98,414.00	\$98,414.00	\$27,349.82	\$98,414.00	\$0.00	Received
Total for 84.010			\$552,481.00	\$552,481.00	\$96,500.27	\$275,683.45	\$276,797.55	
<b>84.027A</b>								
<b>Service Provider Self Review</b>								
070440	0607	6/30/2007	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	Received
Total for 84.027A			\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	
<b>84.298</b>								
<b>Title V, Part A</b>								
080250	0708	9/30/2008	\$1,222.00	\$1,222.00	\$1,222.00	\$1,222.00	\$0.00	None
070250	0607	9/30/2007	\$1,234.00	\$1,234.00	\$200.00	\$1,234.00	\$0.00	Received

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060250	0506	9/30/2006	\$2,852.00	\$2,852.00	\$0.00	\$2,852.00	\$0.00	Received
050250	0405	9/30/2005	\$4,293.00	\$4,293.00	\$4,293.00	\$4,293.00	\$0.00	Received
040250	0304	9/30/2004	\$4,340.00	\$4,340.00	\$0.00	\$0.00	\$4,340.00	None
Total for 84.298			\$13,941.00	\$13,941.00	\$5,715.00	\$9,601.00	\$4,340.00	
<b>84.318 Title II, Part D Carryover - Enhancing Education Through Technology</b>								
<b>Title II Part D</b>								
044290	0304	9/30/2004	\$3,051.00	\$3,051.00	\$0.00	\$0.00	\$3,051.00	None
054290	0405	9/30/2005	\$3,053.00	\$3,053.00	\$3,053.00	\$3,053.00	\$0.00	Received
064290	0506	9/30/2006	\$2,017.00	\$2,017.00	\$0.00	\$2,017.00	\$0.00	Received
074290	0607	9/30/2007	\$1,010.00	\$1,010.00	\$300.00	\$1,010.00	\$0.00	Received
084290	0708	9/30/2008	\$938.00	\$938.00	\$938.00	\$938.00	\$0.00	None
Total for 84.318			\$10,069.00	\$10,069.00	\$4,291.00	\$7,018.00	\$3,051.00	
<b>84.367</b>								
<b>Title II, Part A</b>								
080520	0708	9/30/2008	\$34,570.00	\$34,570.00	\$25,489.64	\$25,489.64	\$9,080.36	None
070520	0607	9/30/2007	\$34,421.00	\$34,421.00	\$19,989.40	\$34,421.00	\$0.00	Received
060520	0607	6/30/2007	\$35,053.00	\$9,802.00	\$0.00	\$9,802.00	\$0.00	Received
060520	0506	9/30/2006	\$0.00	\$35,053.00	\$0.00	\$25,251.00	\$9,802.00	Received
040520	0304	9/30/2004	\$33,626.00	\$33,626.00	\$0.00	\$0.00	\$33,626.00	None

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
050520	0405	9/30/2005	\$33,560.00	\$33,560.00	\$0.00	\$0.00	\$33,560.00	None
Total for 84.367			\$171,230.00	\$181,032.00	\$45,479.04	\$94,963.64	\$86,068.36	
<b>Total for Ewen-Trout Creek Consolidated School District</b>			<b>\$751,721.00</b>	<b>\$761,523.00</b>	<b>\$151,985.31</b>	<b>\$391,266.09</b>	<b>\$370,256.91</b>	

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**Excel Charter Academy**  
**4201 Breton Road SE**  
**Grand Rapids, MI 495123857**

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>84.010 Title I, Part A Regular - Improving Basic Programs</b>								
<b>Title I Part A</b>								
061530	0607	6/30/2007	\$0.00	\$917.00	\$0.00	\$917.00	\$0.00	Received
041530	0304	9/30/2004	\$63,930.00	\$63,930.00	\$0.00	\$0.00	\$63,930.00	None
051530	0405	9/30/2005	\$63,930.00	\$63,930.00	\$0.00	\$0.00	\$63,930.00	None
031530	0304	6/30/2004	\$63,404.00	\$8,906.00	\$0.00	\$0.00	\$8,906.00	None
071530	0607	9/30/2007	\$78,437.00	\$78,437.00	\$4,078.80	\$78,429.34	\$7.66	Received
081530	0708	9/30/2008	\$81,490.00	\$81,497.00	\$73,326.19	\$73,326.19	\$8,170.81	None



## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
061530	0506	9/30/2006	\$77,187.00	\$77,187.00	\$0.00	\$76,269.48	\$917.52	Received
Total for 84.010			\$428,378.00	\$374,804.00	\$77,404.99	\$228,942.01	\$145,861.99	
<b>84.027A</b>								
<b>Service Provider Self Review</b>								
070440	0607	6/30/2007	\$4,000.00	\$4,000.00	\$1,088.22	\$1,088.22	\$2,911.78	Received
Total for 84.027A			\$4,000.00	\$4,000.00	\$1,088.22	\$1,088.22	\$2,911.78	
<b>Total for Excel Charter Academy</b>			<b>\$432,378.00</b>	<b>\$378,804.00</b>	<b>\$78,493.21</b>	<b>\$230,030.23</b>	<b>\$148,773.77</b>	

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Excelsior Township S/D #1  
5521 M-72 NE  
Kalkaska, MI 496469774

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
<b>84.010</b>								
<b>Title I Part A</b>								
071530	0607	9/30/2007	\$14,378.00	\$14,378.00	\$215.30	\$11,296.68	\$3,081.32	Received
061530	0607	6/30/2007	\$14,378.00	\$965.00	\$0.00	\$965.00	\$0.00	Received
081530	0708	9/30/2008	\$15,185.00	\$18,266.00	\$11,569.36	\$11,569.36	\$6,696.64	None
031530	0304	6/30/2004	\$1,352.00	\$509.00	\$0.00	\$0.00	\$509.00	None

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Page 489 of 492

## Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
031530	0203	9/30/2003	\$0.00	\$1,353.00	\$0.00	\$0.00	\$1,353.00	None
051530	0405	9/30/2005	\$0.00	\$11,837.00	\$0.00	\$0.00	\$11,837.00	None
051530	0506	6/30/2006	\$11,837.00	\$219.00	\$0.00	\$0.00	\$219.00	None
041530	0304	9/30/2004	\$0.00	\$12,144.00	\$0.00	\$0.00	\$12,144.00	None
061530	0506	9/30/2006	\$0.00	\$14,378.00	\$0.00	\$13,412.74	\$965.26	Received
041530	0405	6/30/2005	\$12,144.00	\$1,144.00	\$0.00	\$0.00	\$1,144.00	None
Total for 84.010			\$69,274.00	\$75,193.00	\$11,784.66	\$37,243.78	\$37,949.22	
<b>84.298 Title V, Part A Carryover - Innovative Programs (Title VI Carryover)</b>								
<b>Title V Part A</b>								
040250	0304	9/30/2004	\$577.00	\$577.00	\$0.00	\$0.00	\$577.00	None
050250	0405	9/30/2005	\$411.00	\$411.00	\$0.00	\$0.00	\$411.00	Received
030250	0203	9/30/2003	\$498.00	\$498.00	\$0.00	\$0.00	\$498.00	None
050250	0506	6/30/2006	\$0.00	\$411.00	\$411.00	\$411.00	\$0.00	Received
080250	0708	9/30/2008	\$189.00	\$189.00	\$189.00	\$189.00	\$0.00	None
070250	0607	9/30/2007	\$181.00	\$181.00	\$0.00	\$181.00	\$0.00	Received
060250	0506	9/30/2006	\$415.00	\$415.00	\$0.00	\$415.00	\$0.00	Received
Total for 84.298			\$2,271.00	\$2,682.00	\$600.00	\$1,196.00	\$1,486.00	
<b>84.318 Title II, Part D Regular - Enhancing Education Through Technology</b>								
<b>Title II Part D</b>								
064290	0506	9/30/2006	\$268.00	\$268.00	\$0.00	\$268.00	\$0.00	Received

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Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
074290	0607	9/30/2007	\$148.00	\$148.00	\$0.00	\$0.00	\$148.00	Received
084290	0708	9/30/2008	\$143.00	\$291.00	\$291.00	\$291.00	\$0.00	None
054290	0405	9/30/2005	\$290.00	\$290.00	\$164.00	\$164.00	\$126.00	Received
054290	0506	6/30/2006	\$0.00	\$126.00	\$126.00	\$126.00	\$0.00	Received
034290	0203	9/30/2003	\$39.00	\$39.00	\$0.00	\$0.00	\$39.00	None
044290	0405	6/30/2005	\$295.00	\$75.00	\$0.00	\$0.00	\$75.00	None
044290	0304	9/30/2004	\$0.00	\$295.00	\$0.00	\$0.00	\$295.00	None
Total for 84.318			\$1,183.00	\$1,532.00	\$581.00	\$849.00	\$683.00	
<b>84.367 Title II, Part A Regular - Teacher/Principal Training &amp; Recruiting</b>								
<b>Title II Part A</b>								
030520	0304	6/30/2004	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	None
030520	0203	9/30/2003	\$1,563.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	None
050520	0405	9/30/2005	\$1,947.00	\$1,947.00	\$0.00	\$0.00	\$1,947.00	None
050520	0506	6/30/2006	\$0.00	\$1,937.00	\$0.00	\$0.00	\$1,937.00	None
040520	0405	6/30/2005	\$0.00	\$1,994.00	\$0.00	\$0.00	\$1,994.00	None
080520	0708	9/30/2008	\$1,982.00	\$3,341.00	\$1,611.02	\$1,611.02	\$1,729.98	None
060520	0607	6/30/2007	\$2,026.00	\$2,026.00	\$0.00	\$2,026.00	\$0.00	Received
070520	0607	9/30/2007	\$1,944.00	\$1,944.00	\$0.00	\$584.58	\$1,359.42	Received
060520	0506	9/30/2006	\$0.00	\$2,026.00	\$0.00	\$0.00	\$2,026.00	Received

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Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
040520	0304	9/30/2004	\$1,994.00	\$1,994.00	\$0.00	\$0.00	\$1,994.00	None
Total for 84.367			\$11,456.00	\$20,809.00	\$1,611.02	\$4,221.60	\$16,587.40	
<b>Total for Excelsior Township S/D #1</b>			<b>\$84,184.00</b>	<b>\$100,216.00</b>	<b>\$14,576.68</b>	<b>\$43,510.38</b>	<b>\$56,705.62</b>	